

# South Park Stakeholders' Group

## Transaction List by Vendor

10/01/13 to 12/31/15

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
1010 Development Corp				
Bill	05/21/14	5.21.14		\$ 954.96
Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188202	4581549	(\$ 954.96)
Abbey Ley				
Bill	04/25/14	118		\$ 500.00
Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188206	4582643	(\$ 500.00)
AccendoFM				
Bill	11/01/13	15		\$ 100.00
Bill Pmt-Bill.com-Check	11/08/13	P13110701 - 7844184	3369743	(\$ 100.00)
Bill	12/01/13	40		\$ 100.00
Bill Pmt-Bill.com-Check	12/10/13	P13120901 - 8913206	3538082	(\$ 100.00)
Bill	01/02/14	63		\$ 100.00
Bill Pmt-Bill.com-Check	01/14/14	P14011301 - 0132447	3722557	(\$ 100.00)
Bill	02/01/14	87		\$ 100.00
Bill Pmt-Bill.com-Check	02/12/14	P14021101 - 1301263	3888831	(\$ 100.00)
Bill	03/03/14	107		\$ 100.00
Bill Pmt-Bill.com-Check	03/11/14	P14031001 - 2471092	4059274	(\$ 100.00)
Bill	04/01/14	129		\$ 100.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	04/15/14	P14041401 - 4096726	4290795	(\$ 100.00)
Bill	05/01/14	148		\$ 100.00
Bill Pmt-Bill.com-Check	05/08/14	P14050701 - 5300537	4454100	(\$ 100.00)
Bill	06/01/14	169		\$ 100.00
Bill Pmt-Bill.com-Check	06/10/14	P14060901 - 6916681	4681410	(\$ 100.00)
Bill	06/30/14	188		\$ 100.00
Bill Pmt-Bill.com-Check	07/15/14	P14071401 - 8765925	4920324	(\$ 100.00)
acegrapix				
Bill	01/27/15	15826		\$ 566.80
Bill Pmt-Bill.com-Check	02/10/15	P15020901 - 3910003	6606398	(\$ 566.80)
ACS Construction, LP				
Bill	10/02/13	Oct 2, 2013		\$ 5,000.00
Bill	10/07/13	13-178		\$ 2,931.37
Bill	10/11/13	13-181		\$ 4,153.32
Bill Pmt-Bill.com-EFT	10/11/13	P13101001 - 6888457	01DMBLPUSU294yx	(\$ 5,000.00)
Bill Pmt-Bill.com-EFT	10/24/13	P13102301 - 7317330	01PXWONH2c52q	(\$ 7,084.69)
Bill	10/31/13	13-183		\$ 3,482.50
Bill	10/31/13	13-184		\$ 10,750.00
Bill Pmt-Bill.com-EFT	11/08/13	P13110701 - 7844173	01BAOXQJKG2flma	(\$ 14,232.50)
Bill	11/20/13	T&M Scope		\$ 11,035.16
Bill Pmt-Bill.com-EFT	11/26/13	P13112501 - 8427935	01SWPXC2k4kp	(\$ 11,035.16)
Bill	12/03/13	13-188		\$ 1,936.60

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	12/03/13	13-189		\$ 1,946.42
Bill Pmt-Bill.com-EFT	12/10/13	P13120901 - 8913208	01DVHZVTNY2mzm8	(\$ 3,883.02)
AEG Creative				
Bill	08/04/14	9188-SP		\$ 5,000.00
Bill Pmt-Bill.com-Check	08/12/14	P14081101 - 0389581	Void	\$ 0.00
Bill Pmt-Bill.com-Check	11/26/14	P14112501 - 8059199	5998619	(\$ 5,000.00)
Amanda Irvine				
Bill	03/31/14	3.31.14		\$ 19.50
Bill Pmt-Bill.com-Check	04/15/14	P14041401 - 4096702	4288109	(\$ 19.50)
Armanino, LLP				
Bill	08/01/15	10413268		\$ 3,600.00
Bill	08/31/15	10414108		\$ 3,600.00
Bill Pmt-Bill.com-EFT	08/31/15	P15082801 - 6433047	015JHBFUKGD9ZAV	(\$ 3,600.00)
Bill Pmt-Bill.com-EFT	09/14/15	P15091101 - 8327584	015HLIGKIJDROQC	(\$ 3,600.00)
Bill	10/01/15	10417155		\$ 558.00
Bill	10/01/15	10417156		\$ 3,600.00
Bill	10/31/15	10417544		\$ 3,600.00
Bill Pmt-Bill.com-EFT	11/27/15	P15112501 - 3889795	015VLORKGGETAWV	(\$ 3,600.00)
Bill Pmt-Bill.com-EFT	11/27/15	P15112501 - 3889813	015FXEALWPETAWT	(\$ 558.00)
Bill	11/30/15	10417543		\$ 310.00
Bill	11/30/15	10417542		\$ 3,600.00
Bill	12/01/15	10418166		\$ 3,800.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-EFT	12/14/15	P15121201 - 4935285	015LFTJZMOEYH6D	(\$ 3,600.00)
Bill Pmt-Bill.com-EFT	12/21/15	P15121201 - 4935322	015ZSIMLXXFORZ0	(\$ 3,600.00)
Bill Pmt-Bill.com-EFT	12/21/15	P15121201 - 4935335	015PRLZYRNFORYZ	(\$ 310.00)
Bill	12/31/15	10418661		\$ 3,600.00
Arroyo Insurance Services				
Bill	08/05/14	19687		\$ 2,203.00
Bill Pmt-Bill.com-Check	08/12/14	P14081101 - 0389583	5139113	(\$ 2,203.00)
Bill	10/27/14	102714		\$ 22,144.65
Bill Pmt-Bill.com-Check	11/26/14	P14112501 - 8059204	6007666	(\$ 22,144.65)
Bill	07/27/15	7.27.15		\$ 1,577.00
Bill	08/11/15	20580		\$ 253.00
Bill Pmt-Bill.com-Check	08/13/15	P15081201 - 4382038	8508084	(\$ 1,577.00)
Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433039	8699961	(\$ 253.00)
Bill	09/01/15	20621		\$ 4,618.20
Bill	09/01/15	20622		\$ 4,850.40
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347192	9094347	(\$ 4,850.40)
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347182	9081471	(\$ 4,618.20)
Ashok Saklecha & Yeshwant Sa				
Bill	10/01/13	2013-10-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	10/24/13	P13102301 - 7317348	01LZIORAMA2c52p	(\$ 6,000.00)
Bill	11/01/13	2013-11-01		\$ 6,000.00
Bill	12/01/13	2013-12-01		\$ 6,000.00



Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-EFT	12/04/13	P13120301 - 8680884	01KPLLZLHP2mbht	(\$ 6,000.00)
Bill	01/01/14	2014-01-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	01/14/14	P14011301 - 0132434	01ETSRALOX2yk65	(\$ 6,000.00)
Bill Pmt-Bill.com-EFT	01/28/14	P14012701 - 0699056	01DBEKGISi33cff	(\$ 6,000.00)
Bill	02/01/14	2014-02-01		\$ 6,000.00
Bill	03/01/14	2014-03-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	03/04/14	P14030401 - 2181529	01IHJDIMRG3fcjb	(\$ 6,000.00)
Bill Pmt-Bill.com-EFT	03/27/14	P14032601 - 3289857	01YIWNLTP3me97	(\$ 6,000.00)
Bill	04/01/14	2014-04-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	04/25/14	P14042401 - 4673111	01NOJXFCBT3vppr	(\$ 6,000.00)
Bill	05/01/14	2014-05-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	05/28/14	P14052701 - 6188212	01TZIYUWNB473c5	(\$ 6,000.00)
Bill	06/01/14	2014-06-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	06/27/14	P14062601 - 7934344	Void	\$ 0.00
Bill	07/01/14	2014-07-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	07/02/14	P14070101 - 8073663	01HTKBSFHF4kp13	(\$ 6,000.00)
Bill Pmt-Bill.com-EFT	07/25/14	P14072401 - 9451486	01XNTVXQIN4tps0	(\$ 6,000.00)
Bill	08/01/14	2014-08-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	08/25/14	P14082201 - 1161927	01HKHMYATA58484	(\$ 6,000.00)
Bill	09/01/14	2014-09-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	09/25/14	P14092401 - 3353385	01TNIRVWJD5ne2j	(\$ 6,000.00)
Bill	10/01/14	2014-10-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	10/28/14	P14102501 - 5533235	015XZSVGZJ65K16	(\$ 6,000.00)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	11/01/14	2014-11-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	11/26/14	P14112501 - 8059221	015XBBMIMIZ6KUB1	(\$ 6,000.00)
Bill	12/01/14	2014-12-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	12/30/14	P14122701 - 0407878	015GFWOXVJ76J6J	(\$ 6,000.00)
Bill	01/01/15	2015-01-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	01/28/15	P15012701 - 2956195	015YBSFZAA7PXYYA	(\$ 6,000.00)
Bill	02/01/15	2015-02-01		\$ 6,000.00
Bill	03/06/15	2015-03-06		\$ 6,000.00
Bill Pmt-Bill.com-EFT	03/09/15	P15030601 - 6382946	015ZVRKFM8K0Q8	(\$ 6,000.00)
Bill	04/01/15	2015-04-06		\$ 6,000.00
Bill Pmt-Bill.com-EFT	04/01/15	P15033101 - 8865785	015ZNWOUJEB92GAM	(\$ 6,000.00)
Bill Pmt-Bill.com-EFT	04/22/15	P15042101 - 0939473	015GPFRRBPK9KY0	(\$ 6,000.00)
Bill	05/01/15	2015-05-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	05/27/15	P15052601 - 4429130	015WYQQVNGAGAE9	(\$ 6,000.00)
Bill	06/01/15	2015-06-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	06/25/15	P15062401 - 8153674	015FUHQWVRVB9MIKG	(\$ 6,000.00)
Bill	07/01/15	2015-07-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	07/23/15	P15072201 - 1643772	015TXEQGTWC48FX	(\$ 6,000.00)
Bill	08/01/15	2015-08-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	08/31/15	P15082801 - 6433060	015ZWTEZVGDGY35	(\$ 6,000.00)
Bill	09/01/15	2015-09-01		\$ 6,000.00
Bill	10/01/15	2015-10-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	10/02/15	P15100101 - 0347366	015YTUMAMZE64M	(\$ 6,000.00)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-EFT	10/26/15	P15102301 - 1879149	015PWKWUSXEJYYB	(\$ 6,000.00)
Bill	11/01/15	2015-11-01		\$ 6,000.00
Bill Pmt-Bill.com-EFT	11/27/15	P15112501 - 3889612	015WKGKUQCVEU8IZ	(\$ 6,000.00)
Bill	12/01/15	2015-12-01		\$ 6,000.00
AT&T				
Bill	10/08/13	10/8/13		\$ 77.33
Bill Pmt-Bill.com-Check	10/24/13	P13102301 - 7317338	3283755	(\$ 77.33)
Bill	11/08/13	11/8/13		\$ 76.48
Bill Pmt-Bill.com-Check	11/26/13	P13112501 - 8427931	3469124	(\$ 76.48)
Bill	12/08/13	12.08.13		\$ 77.28
Bill Pmt-Bill.com-Check	12/24/13	P13122301 - 9459228	3624720	(\$ 77.28)
Bill	12/31/13	1.8.14		\$ 77.34
Bill Pmt-Bill.com-Check	01/28/14	P14012701 - 0699052	3798771	(\$ 77.34)
Bill	02/08/14	2/8/14		\$ 77.95
Bill Pmt-Bill.com-Check	03/04/14	P14030401 - 2181535	4017755	(\$ 77.95)
Bill	03/08/14	3.8.14		\$ 77.92
Bill Pmt-Bill.com-Check	03/27/14	P14032601 - 3289855	4169697	(\$ 77.92)
Bill	04/08/14	4.8.14		\$ 78.09
Bill Pmt-Bill.com-Check	04/25/14	P14042401 - 4673109	4369255	(\$ 78.09)
Bill	05/08/14	5.8.14		\$ 82.85
Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188208	4590307	(\$ 82.85)
Bill	06/08/14	6.8.14		\$ 82.85
Bill Pmt-Bill.com-Check	06/27/14	P14062601 - 7934298	4811687	(\$ 82.85)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	07/08/14	7.8.14		\$ 83.29
Bill Pmt-Bill.com-Check	07/25/14	P14072401 - 9451482	5004200	(\$ 83.29)
Bill	08/31/14	9.8.14		\$ 177.20
Bill Pmt-Bill.com-Check	09/25/14	P14092401 - 3353371	5484059	(\$ 177.20)
Bill	10/10/14	10.10.14		\$ 19.65
Bill Pmt-Bill.com-Check	10/28/14	P14102501 - 5533231	5748942	(\$ 19.65)
Barcito LA				
Bill	11/04/15	110415		\$ 500.00
Bill Pmt-Bill.com-Check	11/12/15	P15111101 - 2963036	9572506	(\$ 500.00)
Biz Fed				
Bill	01/01/14	1050		\$ 300.00
Bill Pmt-Bill.com-Check	02/12/14	P14021101 - 1301238	3894733	(\$ 300.00)
Blue Shield of California				
Bill	10/22/13	10/14/13		\$ 1,397.40
Bill Pmt-Bill.com-Check	10/24/13	P13102301 - 7317350	3285256	(\$ 1,397.40)
Bill Pmt-Bill.com-Check	11/26/13	P13112501 - 8427925	3466378	(\$ 1,397.40)
Bill	12/01/13	11/11/13		\$ 1,397.40
Bill	12/31/13	12.31.13		\$ 1,441.40
Bill Pmt-Other-	01/27/14	P14041701 - 4334923		(\$ 1,441.40)
Bill	02/01/14	1/21/14		\$ 1,441.40
Bill Pmt-Bill.com-Check	02/12/14	P14021101 - 1301265	3894927	(\$ 1,441.40)
Bill	03/01/14	2.17.14		\$ 1,504.40

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	03/11/14	P14031001 - 2471021	4062393	(\$ 1,504.40)
Bill	05/01/14	4.14.14		\$ 2,968.21
Bill Pmt-Bill.com-Check	05/08/14	P14050701 - 5300519	4457076	(\$ 2,968.21)
Bill	10/01/14	142580008330		\$ 481.83
Bill Pmt-Bill.com-Check	10/15/14	P14101301 - 4539717	5632595	(\$ 481.83)
Bill	12/01/14	143170012163		\$ 1,553.38
Bill Pmt-Bill.com-Check	12/15/14	P14121201 - 9308652	6137669	(\$ 1,553.38)
Bill	01/01/15	12.15.14		\$ 776.69
Bill Pmt-Bill.com-Check	01/13/15	P15011101 - 1496992	6364548	(\$ 776.69)
Bill	03/01/15	2.11.15		\$ 1,553.38
Bill Pmt-Bill.com-Check	03/11/15	P15031001 - 6729877	6879851	(\$ 1,553.38)
Bill	05/01/15	5.1.15		\$ 769.88
Bill Pmt-Bill.com-Check	05/13/15	P15051201 - 3096209	7500422	(\$ 769.88)
Bill	06/01/15	6.1.15		\$ 769.88
Bill Pmt-Bill.com-Check	06/19/15	P15061801 - 7426945	7898346	(\$ 769.88)
Bill Pmt-Bill.com-Check	06/25/15	P15062401 - 8153686	7965075	(\$ 34.46)
Bill	07/01/15	7.1.15		\$ 34.46
Bill Pmt-Bill.com-Check	07/23/15	P15072201 - 1643774	8272711	(\$ 402.17)
Bill	08/01/15	8.1.15		\$ 402.17
Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433062	8703116	(\$ 402.17)
Bill	09/01/15	152260006123		\$ 402.17
Bill	10/14/15	152870007849		\$ 1,509.94
Bill Pmt-Bill.com-Check	10/26/15	P15102301 - 1879151	9360411	(\$ 1,509.94)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	11/27/15	P15112501 - 3889618	9775867	(\$ 1,817.09)
Bill	12/01/15	153170007029		\$ 1,817.09
California Downtown Association				
Bill	12/31/14	1.31.15		\$ 650.00
Bill Pmt-Bill.com-Check	02/26/15	P15022501 - 5575553	6759152	(\$ 650.00)
Caltex Plastics				
Bill	12/03/13	201607		\$ 4,469.00
Bill Pmt-Bill.com-Check	12/10/13	P13120901 - 8913211	3540573	(\$ 4,469.00)
Bill	07/16/14	206509		\$ 4,469.00
Bill Pmt-Bill.com-Check	07/25/14	P14072401 - 9451492	5010218	(\$ 4,469.00)
Bill	06/30/15	212576		\$ 4,224.84
Bill Pmt-Bill.com-Check	07/13/15	P15071001 - 0003646	8145158	(\$ 4,224.84)
Campbell Graphic Communications				
Bill	12/03/13	13118		\$ 1,750.00
Bill Pmt-Bill.com-EFT	12/10/13	P13120901 - 8913213	01DUVFFEVX2mzm7	(\$ 1,750.00)
Cartifact, Inc.				
Bill	12/05/13	12.1.13		\$ 3,270.00
Bill Pmt-Bill.com-Check	12/24/13	P13122301 - 9459247	3627307	(\$ 3,270.00)
Catherine Chabot				
Bill	05/07/15	5.7.15		\$ 280.00
Bill Pmt-Bill.com-EFT	05/27/15	P15052601 - 4429118	015KKNCXQBAF9SI	(\$ 280.00)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
CCEA				
Bill	11/22/13	Bid Gift		\$ 20.00
Bill Pmt-Other-	11/22/13	P14010701 - 9902600		(\$ 20.00)
Central City Association of Los Angeles				
Bill	10/21/13	102113		\$ 2,460.00
Bill Pmt-Bill.com-Check	10/24/13	P13102301 - 7317358	3283885	(\$ 2,460.00)
Bill	02/06/14	02.06.14		\$ 2,500.00
Bill Pmt-Bill.com-Check	02/13/14	P14021201 - 1387211	3901562	(\$ 2,500.00)
Bill	06/20/14	6.20.14		\$ 2,450.00
Bill Pmt-Bill.com-Check	06/27/14	P14062601 - 7934352	4811851	(\$ 2,450.00)
Bill	03/01/15	3.1.15		\$ 2,500.00
Bill Pmt-Bill.com-Check	04/01/15	P15033101 - 8865781	7080469	(\$ 2,500.00)
Central City Police Boosters, Inc.				
Bill	04/08/14	1		\$ 585.00
Bill Pmt-Bill.com-Check	04/25/14	P14042401 - 4673101	4370705	(\$ 585.00)
CIMS				
Bill	08/31/14	207		\$ 100.00
Bill	09/01/14	231		\$ 100.00
Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2355703	5361162	(\$ 100.00)
Bill	10/02/14	252		\$ 100.00
Bill Pmt-Bill.com-Check	10/15/14	P14101301 - 4539696	5634692	(\$ 200.00)
Bill	11/02/14	273		\$ 100.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	11/12/14	P14111001 - 6664449	5863219	(\$ 100.00)
Bill	12/01/14	293		\$ 100.00
Bill Pmt-Bill.com-Check	12/15/14	P14121201 - 9308669	6141213	(\$ 100.00)
Bill	01/03/15	314		\$ 150.00
Bill Pmt-Bill.com-Check	01/23/15	P15011101 - 1496996	6449967	(\$ 150.00)
Bill	02/01/15	338		\$ 150.00
Bill Pmt-Bill.com-Check	02/10/15	P15020901 - 3910005	6609391	(\$ 150.00)
Bill	04/01/15	381		\$ 150.00
Bill Pmt-Bill.com-Check	04/15/15	P15041401 - 0366561	7214631	(\$ 150.00)
Bill	04/30/15	406		\$ 150.00
Bill Pmt-Bill.com-Check	05/13/15	P15051201 - 3096204	7494104	(\$ 150.00)
Bill	06/01/15	427		\$ 150.00
Bill Pmt-Bill.com-Check	06/19/15	P15061801 - 7426955	7900452	(\$ 150.00)
Bill	06/30/15	361		\$ 150.00
Bill	07/01/15	451		\$ 150.00
Bill Pmt-Bill.com-Check	07/13/15	P15071001 - 0003648	8145726	(\$ 300.00)
Bill	08/01/15	476		\$ 150.00
Bill Pmt-Bill.com-Check	08/21/15	P15081201 - 4382061	8599362	(\$ 150.00)
Bill	08/31/15	499		\$ 150.00
Bill Pmt-Bill.com-Check	09/14/15	P15091101 - 8327586	8860576	(\$ 150.00)
Bill	10/01/15	523		\$ 150.00
Bill Pmt-Bill.com-Check	10/13/15	P15100901 - 1023793	9189249	(\$ 150.00)
Bill	11/02/15	545		\$ 150.00



Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	11/12/15	P15111101 - 2963047	9570915	(\$ 150.00)
Bill	12/01/15	571		\$ 150.00
Bill Pmt-Bill.com-Check	12/14/15	P15121201 - 4935436	9963647	(\$ 150.00)
City of Los Angeles				
Bill Pmt-Bill.com-Check	10/26/15	P15102301 - 1879159	Void	\$ 0.00
Bill	12/16/15	20151132-2015 Inv 05		\$ 5.96
COMM Line inc.				
Bill	01/31/14	RP030425		\$ 255.26
Bill Pmt-Bill.com-Check	02/12/14	P14021101 - 1301252	3892891	(\$ 255.26)
Cool Planet Water				
Bill	09/29/14	20091-1444		\$ 75.00
Bill Pmt-Bill.com-Check	10/15/14	P14101301 - 4539715	5635822	(\$ 75.00)
Bill	12/10/14	20091-1563		\$ 75.00
Bill Pmt-Bill.com-Check	12/15/14	P14121201 - 9308671	6141846	(\$ 75.00)
Bill	02/26/15	20091-1715		\$ 75.00
Bill Pmt-Bill.com-Check	03/11/15	P15031001 - 6729872	6871806	(\$ 75.00)
Bill	06/05/15	20091-1858		\$ 75.00
Bill Pmt-Bill.com-Check	06/25/15	P15062401 - 8153680	7961353	(\$ 75.00)
Bill	09/08/15	20091-2005		\$ 75.00
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347406	9081354	(\$ 75.00)
Bill	12/17/15	20091-2160		\$ 75.00
CoStar Group				

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	03/31/14	102379480		\$ 495.08
Bill	04/03/14	102382341		\$ 478.00
Bill Pmt-Bill.com-Check	04/15/14	P14041401 - 4096710	4290586	(\$ 973.08)
Bill	05/05/14	102419883		\$ 478.00
Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188200	4590508	(\$ 478.00)
Bill	06/03/14	102445672		\$ 478.00
Bill Pmt-Bill.com-Check	06/27/14	P14062601 - 7934286	4810616	(\$ 478.00)
Bill	07/04/14	102478575		\$ 478.00
Bill Pmt-Bill.com-Check	07/25/14	P14072401 - 9451478	5012264	(\$ 478.00)
Bill	07/31/14	102492852		\$ 149.00
Bill	08/04/14	102505026		\$ 478.00
Bill Pmt-Bill.com-Check	08/12/14	P14081101 - 0389591	5133729	(\$ 627.00)
Bill	09/03/14	102531729		\$ 478.00
Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2355685	5360181	(\$ 478.00)
Bill	10/04/14	102564400		\$ 478.00
Bill Pmt-Bill.com-Check	10/15/14	P14101301 - 4539709	5629883	(\$ 478.00)
Bill	11/03/14	102602103		\$ 478.00
Bill Pmt-Bill.com-Check	11/26/14	P14112501 - 8059215	5991550	(\$ 478.00)
Bill	12/03/14	102633550		\$ 478.00
Bill Pmt-Bill.com-Check	12/30/14	P14122701 - 0407876	6257491	(\$ 478.00)
Bill	01/02/15	102661988		\$ 478.00
Bill Pmt-Bill.com-Check	01/13/15	P15011101 - 1496994	6367005	(\$ 478.00)
Bill	02/02/15	102693762		\$ 478.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	02/10/15	P15020901 - 3910001	6601972	(\$ 478.00)
Courage-US				
Bill	12/19/13	1026		\$ 194.46
Bill	12/19/13	1027		\$ 234.08
Bill	12/19/13	1029		\$ 299.52
Bill	12/19/13	1028		\$ 332.17
Bill	12/19/13	1025		\$ 916.12
Bill	12/19/13	1030		\$ 1,564.00
Bill Pmt-Bill.com-Check	12/24/13	P13122301 - 9459203	3618791	(\$ 1,781.89)
Bill Pmt-Bill.com-Check	01/14/14	P14011301 - 0132427	3721363	(\$ 1,758.46)
Bill	06/02/14	1090		\$ 4,000.00
Bill Pmt-Bill.com-Check	06/10/14	P14060901 - 6916664	4676640	(\$ 4,000.00)
Bill	06/18/14	1094		\$ 3,671.00
Bill Pmt-Bill.com-Check	07/15/14	P14071401 - 8765907	4928522	(\$ 3,671.00)
CR & A Custom, Inc.				
Bill	04/01/14	26348		\$ 872.00
Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188192	4588159	(\$ 872.00)
CvC Consulting				
Bill Pmt-Bill.com-EFT	11/13/13	P13111101 - 7911239	01MHMYCNRW2fim8	(\$ 245.00)
Bill	01/21/14	Interview for Office Manager		\$ 630.00
Bill	01/21/14	1/21/14		\$ 2,184.00
Bill Pmt-Bill.com-EFT	02/12/14	P14021101 - 1301242	01XYXNRZOI37z7d	(\$ 2,814.00)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	07/22/14	7.22.14		\$ 1,015.00
Bill Pmt-Bill.com-EFT	08/12/14	P14081101 - 0389566	01OEXAILGV502r0	(\$ 1,015.00)
Deans & Homer				
Bill	01/23/14	1/23/14		\$ 888.42
Bill Pmt-Bill.com-Check	02/12/14	P14021101 - 1301259	3891104	(\$ 888.42)
Bill	08/24/14	8.24.14		\$ 2,823.00
Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2355697	5359541	(\$ 2,823.00)
Bill	08/23/15	8.24.15		\$ 1,710.53
Bill Pmt-Bill.com-Check	09/14/15	P15091101 - 8327582	8857435	(\$ 1,710.53)
Dennis Robles				
Bill	12/09/13	12.9.13		\$ 171.49
Bill Pmt-Bill.com-Check	12/24/13	P13122301 - 9459194	3619851	(\$ 171.49)
Devine Strategies				
Bill	12/05/13	SPSG13		\$ 5,075.00
Bill Pmt-Bill.com-Check	12/24/13	P13122301 - 9459263	3631616	(\$ 5,075.00)
Bill	03/10/14	SPSG14		\$ 5,075.00
Bill Pmt-Bill.com-Check	03/27/14	P14032601 - 3289880	4176426	(\$ 5,075.00)
Bill	04/18/14	SPSG15		\$ 5,075.00
Bill Pmt-Bill.com-Check	05/09/14	P14050701 - 5300582	4474482	(\$ 5,075.00)
Bill	07/31/14	SPSG16		\$ 4,875.00
Bill Pmt-Bill.com-Check	08/12/14	P14081101 - 0389656	5137511	(\$ 4,875.00)
Bill	09/02/14	SPSG17		\$ 4,875.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2356773	5357448	(\$ 4,875.00)
Bill	10/03/14	SPSG18		\$ 4,875.00
Bill Pmt-Bill.com-EFT	10/15/14	P14101301 - 4539731	015BTBZRPE6AOPO	(\$ 4,875.00)
Bill	11/21/14	SPSG19		\$ 4,875.00
Bill Pmt-Bill.com-EFT	12/15/14	P14121201 - 9308950	015EEQUPOH6TZNH	(\$ 4,875.00)
Bill	03/01/15	SPSG21		\$ 4,875.00
Bill	04/14/15	SPSG23		\$ 4,875.00
Bill Pmt-Bill.com-EFT	04/15/15	P15041401 - 0366552	015USPICON9CT99	(\$ 4,875.00)
Bill	04/20/15	SPSG24		\$ 1,500.00
Bill	04/29/15	SPSG25		\$ 4,875.00
Bill Pmt-Bill.com-EFT	05/13/15	P15051201 - 3097541	015WYJAZA3FF7	(\$ 11,250.00)
Bill	05/28/15	SPSG26		\$ 4,875.00
Bill Pmt-Bill.com-EFT	06/19/15	P15061801 - 7426953	015JUQZESLB1VF3	(\$ 4,875.00)
Bill	07/31/15	SPSG27		\$ 4,875.00
Bill Pmt-Bill.com-EFT	08/21/15	P15081201 - 4382125	015HOVMDJHD0XKE	(\$ 4,875.00)
Bill	08/25/15	SPSG20		\$ 1,250.00
Bill	08/25/15	SPSG22		\$ 2,500.00
Bill Pmt-Bill.com-EFT	08/31/15	P15082801 - 6433049	015EGGEEQTD9ZAW	(\$ 3,750.00)
Bill	10/08/15	SPSG28		\$ 2,500.00
Bill Pmt-Bill.com-EFT	10/26/15	P15102301 - 1879157	015QACRJTYEJ54S	(\$ 2,500.00)
Dirango LLC				
Bill	11/05/15	2524		\$ 3,360.00
Bill Pmt-Bill.com-Check	11/12/15	P15111101 - 2963026	9570785	(\$ 3,360.00)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	11/22/15	2531		\$ 1,750.00
Bill	12/01/15	2526		\$ 900.00
Bill Pmt-Bill.com-Check	12/14/15	P15121201 - 4935176	9967855	(\$ 1,750.00)
DIRECTV				
Bill	10/13/13	21566472473		\$ 21.99
Bill Pmt-Bill.com-Check	10/24/13	P13102301 - 7317352	3285556	(\$ 21.99)
Bill	11/13/13	21784268513		\$ 21.99
Bill Pmt-Bill.com-Check	11/26/13	P13112501 - 8427933	3469662	(\$ 21.99)
Bill	01/12/14	22224202863		\$ 45.08
Bill Pmt-Bill.com-Check	01/28/14	P14012701 - 0699046	3803578	(\$ 45.08)
Bill	02/12/14	22451906653		\$ 20.79
Bill Pmt-Bill.com-Check	03/04/14	P14030401 - 2181539	4009766	(\$ 20.79)
Bill	03/12/14	22670882353		\$ 23.99
Bill Pmt-Bill.com-Check	04/03/14	P14032601 - 3289861	4211433	(\$ 23.99)
Bill	05/13/14	23136878023		\$ 49.18
Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188198	4583582	(\$ 49.18)
Bill	07/13/14	23583745413		\$ 45.83
Bill Pmt-Bill.com-Check	07/25/14	P14072401 - 9451480	5004885	(\$ 45.83)
DMV				
Bill	11/12/13	CHEVY RENEWAL		\$ 278.00
Bill Pmt-Other-	11/12/13	P14010701 - 9902439		(\$ 278.00)
Do Art Foundation				

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	05/12/15	34		\$ 909.57
Bill Pmt-Bill.com-Check	05/27/15	P15052601 - 4429112	7627406	(\$ 909.57)
Bill Pmt-Bill.com-Check	06/25/15	P15062401 - 8153682	7977318	(\$ 10,000.00)
Bill	07/01/15	122		\$ 10,000.00
Bill	08/21/15	150		\$ 1,900.00
Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433052	8699419	(\$ 1,900.00)
Bill	11/11/15	122A		\$ 750.00
Bill	11/11/15	124		\$ 10,000.00
Bill Pmt-Bill.com-EFT	11/27/15	P15112501 - 3889602	015CKYWNKBEU8J0	(\$ 10,000.00)
Bill Pmt-Bill.com-EFT	12/07/15	P15120401 - 4441297	015GUTC0EGEW48D	(\$ 750.00)
EBase2				
Bill	06/29/15	1100		\$ 125.00
Bill Pmt-Bill.com-Check	07/13/15	P15071001 - 0003633	8142797	(\$ 125.00)
Edward Henning & Associates				
Bill	06/20/14	6.20.14		\$ 3,000.00
Bill Pmt-Bill.com-EFT	07/15/14	P14071401 - 8765937	01GTHNRSMC4o09e	(\$ 3,000.00)
Bill	05/07/15	1		\$ 450.00
Bill Pmt-Bill.com-EFT	05/27/15	P15052601 - 4429122	015KGIBYTCAFSJ	(\$ 450.00)
ESA Awnings				
Bill	05/01/14	5.1.14		\$ 444.00
Bill Pmt-Bill.com-Check	05/08/14	P14050701 - 5300529	4454062	(\$ 444.00)
eSTREAM				

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	10/06/13	53817		\$ 2,080.10
Bill	10/11/13	P13101001 - 6888448	01UFQLYQFK294yv	(\$ 2,197.10)
Bill	12/30/13	55662		\$ 117.00
Bill	01/14/14	P14011301 - 0132443	01MYVJCIGR2xdI7	(\$ 117.00)
Bill	01/31/14	57533		\$ 707.30
Bill	02/12/14	P14021101 - 1301257	01CQGLGQWl37z7b	(\$ 707.30)
Bill	03/30/14	58388		\$ 117.00
Bill	04/14/14	58406		\$ 3,496.75
Bill	04/15/14	P14041401 - 4096700	01HXNWIGON3r9w6	(\$ 117.00)
Bill	05/28/14	P14052701 - 6188194	01ZGGIGLDN4618x	(\$ 3,496.75)
Bill	06/30/14	61621		\$ 661.10
Bill	08/12/14	P14081101 - 0389564	01OZMVNYUS502qz	(\$ 661.10)
Bill	10/14/14	64260		\$ 1,806.20
Bill	10/28/14	P14102501 - 5533229	015CGXOZSO62OQW	(\$ 1,806.20)
Bill	04/01/15	66871		\$ 2,423.30
Bill	04/30/15	70404		\$ 972.40
Bill	05/27/15	P15052601 - 4429093	015AVPGLKAAF9SK	(\$ 3,395.70)
Bill	07/31/15	73171		\$ 2,256.30
Bill	08/13/15	P15081201 - 4382055	015ITSWBBHCRTIK	(\$ 2,256.30)
Bill	11/17/15	76069		\$ 1,542.87
Bill	11/27/15	P15112501 - 3889671	015BCXGEQXETAWU	(\$ 1,542.87)
Bill	12/29/15	77757		\$ 1,115.40

EVO



Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	11/06/13	1		\$ 2,000.00
Bill Pmt-Bill.com-Check	11/12/13	P13110801 - 7869925	3377374	(\$ 2,000.00)
FedEx Office				
Bill	02/05/14	3.1.14		\$ 862.46
Bill Pmt-Bill.com-Check	03/28/14	P14032601 - 3289705	4176709	(\$ 862.46)
Bill	10/01/14	10.1.14		\$ 23.71
Bill Pmt-Bill.com-Check	10/28/14	P14102501 - 5533220	5740722	(\$ 23.71)
Bill	11/01/14	11.1.14		\$ 23.71
Bill Pmt-Bill.com-Check	11/26/14	P14112501 - 8059206	5994343	(\$ 23.71)
Bill	11/30/14	12.1.14		\$ 23.71
Bill Pmt-Bill.com-Check	12/15/14	P14121201 - 9308648	6138699	(\$ 23.71)
Bill	02/01/15	2.1.15		\$ 47.42
Bill Pmt-Bill.com-Check	02/26/15	P15022501 - 5572805	6754590	(\$ 47.42)
Bill	03/01/15	3.1.15		\$ 23.71
Bill Pmt-Bill.com-Check	04/01/15	P15033101 - 8865754	7079594	(\$ 23.71)
Bill	04/30/15	5.1.15		\$ 23.71
Bill Pmt-Bill.com-Check	05/27/15	P15052601 - 4429100	7628625	(\$ 23.71)
Bill	06/01/15	6.1.15		\$ 23.71
Bill Pmt-Bill.com-Check	06/25/15	P15062401 - 8153661	7964548	(\$ 23.71)
Bill	07/01/15	7.1.15		\$ 23.71
Bill Pmt-Bill.com-Check	07/23/15	P15072201 - 1643760	8262872	(\$ 23.71)
First Comp				

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	04/06/14	4.6.14		\$ 4,112.00
Bill	04/25/14	P14042401 - 4673113	4363255	(\$ 4,112.00)
Bill	03/07/15	3.7.15		\$ 3,272.00
Bill	04/01/15	P15033101 - 8865789	7077432	(\$ 3,272.00)
Franchise Tax Board				
Bill	12/03/13	E-FILE 2013		\$ 10.00
Bill	12/03/13	P14010701 - 9902622		(\$ 10.00)
Bill	02/11/15	2.11.15		\$ 25.00
Bill	02/19/15	2.19.15		\$ 50.00
Bill	02/26/15	P15022501 - 5572817	6753278	(\$ 25.00)
Bill	03/11/15	P15031001 - 6729858	6875750	(\$ 50.00)
G.H. Locksmith				
Bill	08/13/14	8.13.14		\$ 74.00
Bill	08/25/14	P14082201 - 1161921	5232339	(\$ 74.00)
Galls Inc				
Bill	04/03/14	1398780 & 1428701		\$ 364.93
Bill	05/02/14	P14050101 - 5019481	4418186	(\$ 364.93)
GE Capital				
Bill	10/09/13	79563638		\$ 688.98
Bill	10/24/13	P13102301 - 7317354	3285137	(\$ 688.98)
Bill	11/06/13	79724589		\$ 658.76
Bill	11/26/13	P13112501 - 8427927	3466956	(\$ 658.76)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	12/08/13	79871924		\$ 658.76
Bill Pmt-Bill.com-Check	12/24/13	P13122301 - 9459252	3619111	(\$ 658.76)
Bill	01/08/14	80023832		\$ 658.76
Bill Pmt-Bill.com-Check	01/28/14	P14012701 - 0699058	3801149	(\$ 658.76)
Bill	02/05/14	80171698		\$ 658.76
Bill Pmt-Bill.com-Check	03/04/14	P14030401 - 2181531	4014073	(\$ 658.76)
Bill	03/09/14	80328592		\$ 658.76
Bill Pmt-Bill.com-Check	03/27/14	P14032601 - 3289859	4168969	(\$ 658.76)
Bill	04/06/14	80478688		\$ 658.76
Bill Pmt-Bill.com-Check	04/25/14	P14042401 - 4673115	4366731	(\$ 658.76)
Bill	05/07/14	80692878		\$ 658.76
Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188214	4582485	(\$ 658.76)
Bill	06/08/14	80859958		\$ 658.76
Bill Pmt-Bill.com-Check	06/27/14	P14062601 - 7934300	4805371	(\$ 658.76)
Bill	07/09/14	81015700		\$ 658.76
Bill Pmt-Bill.com-Check	07/25/14	P14072401 - 9451488	5007824	(\$ 658.76)
Bill	08/31/14	81327206		\$ 1,317.52
Bill Pmt-Bill.com-Check	09/25/14	P14092401 - 3353381	5485815	(\$ 1,317.52)
Gleicher , Tilley & Leonard, LLP				
Bill	05/29/14	5.29.14		\$ 6,200.00
Bill Pmt-Bill.com-Check	06/10/14	P14060901 - 6916658	4683564	(\$ 6,200.00)
Bill	06/16/15	6.16.15		\$ 6,400.00
Bill Pmt-Bill.com-Check	06/25/15	P15062401 - 8153668	7972104	(\$ 6,400.00)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Gloria Portillo				
Bill	07/05/14	2827851		\$ 110.00
Bill	07/12/14	2827852		\$ 110.00
Bill Pmt-Bill.com-Check	07/15/14	P14071401 - 8765927	4923246	(\$ 110.00)
Bill	07/19/14	2827853		\$ 110.00
Bill Pmt-Bill.com-EFT	07/25/14	P14072401 - 9451484	01VEZCYJCZ4t2b7	(\$ 110.00)
Bill	07/26/14	2827854		\$ 110.00
Bill	08/02/14	2827855		\$ 110.00
Bill	08/09/14	2827856		\$ 110.00
Bill Pmt-Bill.com-EFT	08/12/14	P14081101 - 0389568	01TGZZSTIR502qy	(\$ 330.00)
Bill	08/16/14	2827857		\$ 110.00
Bill	08/23/14	2827858		\$ 110.00
Bill Pmt-Bill.com-EFT	08/25/14	P14082201 - 1161916	01NDVAKVYS562gl	(\$ 220.00)
Bill	08/30/14	2827859		\$ 110.00
Bill	09/06/14	2827860		\$ 110.00
Bill Pmt-Bill.com-EFT	09/10/14	P14091001 - 2355616	01CGLLQXVS5exz1	(\$ 220.00)
Bill	09/13/14	2827861		\$ 110.00
Bill	09/20/14	2827862		\$ 110.00
Bill Pmt-Bill.com-EFT	09/25/14	P14092401 - 3353362	01JQYYBJTP5mq0f	(\$ 330.00)
Bill	09/27/14	2827863		\$ 110.00
Bill	10/04/14	2827864		\$ 110.00
Bill	10/11/14	10.11.14		\$ 110.00
Bill Pmt-Bill.com-EFT	10/15/14	P14101301 - 4539693	015OAZRLLO5WZA2	(\$ 220.00)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	10/18/14	10.18.14		\$ 110.00
Bill	10/25/14	2827867		\$ 110.00
Bill Pmt-Bill.com-EFT	10/28/14	P14102501 - 5533224	015ZJGXCTE62OQV	(\$ 220.00)
Bill	11/08/14	2827869		\$ 110.00
Bill Pmt-Bill.com-EFT	11/12/14	P14111001 - 6664428	015OCDJBL6B51X	(\$ 110.00)
Bill	11/13/14	2827870		\$ 110.00
Bill Pmt-Bill.com-EFT	11/26/14	P14112501 - 8059212	015KINOSJQ6K2VB	(\$ 220.00)
Bill	11/27/14	2827872		\$ 110.00
Bill	12/06/14	2827873		\$ 110.00
Bill	12/13/14	2827874		\$ 110.00
Bill Pmt-Bill.com-EFT	12/15/14	P14121201 - 9308645	015TTJIMJD6TZNE	(\$ 220.00)
Bill	12/20/14	2827875		\$ 110.00
Bill	12/27/14	2827876		\$ 110.00
Bill Pmt-Bill.com-EFT	12/30/14	P14122701 - 0407872	015RTOJOMQ757NQ	(\$ 110.00)
Bill	01/03/15	2827877		\$ 110.00
Bill	01/10/15	2827878		\$ 110.00
Bill Pmt-Bill.com-EFT	01/13/15	P15011101 - 1496972	015NCKAIMR7CCYM	(\$ 330.00)
Bill Pmt-Bill.com-EFT	01/28/15	P15012701 - 2956175	015ANNDRC7ONS4	(\$ 110.00)
Bill	03/01/15	2827879		\$ 110.00
Bill	03/01/15	2827880		\$ 110.00
Bill	03/01/15	2827881		\$ 110.00
Bill	03/01/15	2827882		\$ 110.00
Bill	03/01/15	2827883		\$ 110.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	03/01/15	2827884		\$ 110.00
Bill	03/01/15	2827885		\$ 110.00
Bill	03/07/15	2827886		\$ 110.00
Bill	03/14/15	2827887		\$ 110.00
Bill	03/21/15	2827888		\$ 110.00
Bill	03/28/15	2827889		\$ 110.00
Bill Pmt-Bill.com-EFT	04/01/15	P15033101 - 8865756	015IXASHJW911JR	(\$ 1,210.00)
Bill	05/01/15	532751		\$ 110.00
Bill	05/02/15	532752		\$ 110.00
Bill	05/09/15	532753		\$ 110.00
Bill	05/16/15	532754		\$ 110.00
Bill	05/23/15	532755		\$ 110.00
Bill	05/30/15	532756		\$ 110.00
Bill	06/01/15	532759		\$ 110.00
Bill	06/06/15	532757		\$ 110.00
Bill Pmt-Bill.com-EFT	06/19/15	P15061801 - 7426929	015STRWYYCB1VF2	(\$ 770.00)
Bill	06/20/15	532760		\$ 110.00
Bill Pmt-Bill.com-EFT	06/25/15	P15062401 - 8153663	015FLXXILMB8MRR	(\$ 110.00)
Bill	06/27/15	532761		\$ 110.00
Bill	07/04/15	532762		\$ 110.00
Bill Pmt-Bill.com-EFT	07/13/15	P15071001 - 0003630	015NKWDINQBOU2Z	(\$ 220.00)
Bill Pmt-Bill.com-EFT	07/23/15	P15072201 - 1643764	015OPRZGLYC37NK	(\$ 110.00)
Bill	08/01/15	532763		\$ 110.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	08/01/15	532764		\$ 110.00
Bill	08/01/15	532765		\$ 110.00
Bill	08/01/15	532766		\$ 110.00
Bill	08/08/15	532767		\$ 110.00
Bill	08/15/15	532768		\$ 110.00
Bill	08/22/15	532769		\$ 110.00
Bill	08/29/15	532770		\$ 110.00
Bill	09/12/15	532772		\$ 110.00
Bill Pmt-Bill.com-EFT	09/14/15	P15091101 - 8327559	015OWSJQGXR0QB	(\$ 880.00)
Bill	09/19/15	532773		\$ 110.00
Bill	09/26/15	532774		\$ 110.00
Bill	10/01/15	532771		\$ 110.00
Bill Pmt-Bill.com-EFT	10/02/15	P15100101 - 0347200	015RHEFBASE8TS6	(\$ 110.00)
Bill Pmt-Bill.com-EFT	10/02/15	P15100101 - 0347214	015XOWXQNGE8TS5	(\$ 110.00)
Bill Pmt-Bill.com-EFT	10/02/15	P15100101 - 0347218	015QRIZHURE8TS7	(\$ 110.00)
Bill	10/03/15	532775		\$ 110.00
Bill	10/10/15	532776		\$ 110.00
Bill	10/17/15	532777		\$ 110.00
Bill	10/24/15	532778		\$ 110.00
Bill Pmt-Bill.com-EFT	10/26/15	P15102301 - 1879141	015HMDQOVSEJ54R	(\$ 440.00)
Bill	10/31/15	532779		\$ 110.00
Bill Pmt-Bill.com-EFT	11/12/15	P15111101 - 2963021	015ZWZHWVJEONQM	(\$ 220.00)
Bill	11/15/15	532781		\$ 110.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	11/22/15	532782		\$ 110.00
Bill	11/27/15	P15112501 - 3889845	015QIGKSEIETAWS	(\$ 110.00)
Bill	11/29/15	532783		\$ 110.00
Bill	12/05/15	532784		\$ 110.00
Bill	12/12/15	532785		\$ 110.00
Bill	12/14/15	P15121201 - 4935178	015KNAEMMUEYH6B	(\$ 110.00)
Bill	12/14/15	P15121201 - 4935184	015MUJKELOTEYH6C	(\$ 110.00)
Bill	12/19/15	532786		\$ 110.00
Grand Performances				
Bill	08/31/15	8.31.15		\$ 1,000.00
Bill	09/14/15	P15091101 - 8327570	8861456	(\$ 1,000.00)
Guarantee Pest Control				
Bill	08/01/14	24843		\$ 90.00
Bill	08/25/14	P14082201 - 1161919	5232487	(\$ 90.00)
Bill	08/31/14	25522		\$ 90.00
Bill	09/25/14	P14092401 - 3353369	5481471	(\$ 90.00)
Bill	10/01/14	26584		\$ 90.00
Bill	10/28/14	P14102501 - 5533227	5747732	(\$ 90.00)
Bill	11/30/14	28155		\$ 90.00
Bill	12/15/14	P14121201 - 9308658	6141336	(\$ 90.00)
Bill	12/31/14	28703		\$ 90.00
Bill	01/13/15	P15011101 - 1496985	6368483	(\$ 90.00)



Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	02/28/15	30759		\$ 90.00
Bill Pmt-Bill.com-Check	03/11/15	P15031001 - 6729862	6874057	(\$ 90.00)
Bill	04/01/15	31809		\$ 90.00
Bill Pmt-Bill.com-Check	04/22/15	P15042101 - 0939465	7280288	(\$ 90.00)
Bill	04/30/15	32484		\$ 90.00
Bill Pmt-Bill.com-Check	05/27/15	P15052601 - 4429108	7626962	(\$ 90.00)
Bill	06/01/15	27273		\$ 90.00
Bill	06/01/15	30076		\$ 90.00
Bill Pmt-Bill.com-Check	06/25/15	P15062401 - 8153665	7965415	(\$ 180.00)
Bill	06/30/15	33336		\$ 90.00
Bill	06/30/15	34336		\$ 90.00
Bill Pmt-Bill.com-Check	07/13/15	P15071001 - 0003637	8146098	(\$ 180.00)
Bill	07/31/15	35058		\$ 90.00
Bill Pmt-Bill.com-Check	08/13/15	P15081201 - 4382049	8502068	(\$ 90.00)
Bill	08/31/15	36122		\$ 90.00
Bill Pmt-Bill.com-Check	09/14/15	P15091101 - 8327576	8849303	(\$ 90.00)
Bill	09/30/15	36773		\$ 90.00
Bill Pmt-Bill.com-Check	10/13/15	P15100901 - 1023778	9194441	(\$ 90.00)
Bill	12/01/15	37703		\$ 90.00
Bill	12/01/15	38751		\$ 90.00
Bill	12/31/15	39434		\$ 90.00
Guzin & Steier				
Bill	11/25/13	November 25, 2013		\$ 1,850.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	12/10/13	P13120901 - 8913204	3538661	(\$ 1,850.00)
Health Smart Benefit Solutions, Inc.				
Bill	10/22/13	October 2013		\$ 57.84
Bill	11/01/13	57.84		\$ 57.84
Bill	11/08/13	P13110701 - 7844166	3365951	(\$ 57.84)
Bill	11/26/13	P13112501 - 8427905	3467128	(\$ 57.84)
Bill	12/01/13	December 2013		\$ 57.84
Bill	12/10/13	P13120901 - 8913190	3538957	(\$ 57.84)
Bill	01/01/14	01.01.14		\$ 58.68
Bill	01/14/14	P14011301 - 0132436	3720561	(\$ 58.68)
Bill	02/01/14	2/1/14		\$ 58.20
Bill	02/12/14	P14021101 - 1301250	3894094	(\$ 58.20)
Bill	03/01/14	3.1.14		\$ 58.44
Bill	03/04/14	P14030401 - 2181533	4017527	(\$ 58.44)
Bill	05/31/14	6.1.14		\$ 115.16
Bill	06/01/14	7.1.14		\$ 128.60
Bill	06/10/14	P14060901 - 6916662	4680552	(\$ 115.16)
Bill	06/27/14	P14062601 - 7934280	4807299	(\$ 128.60)
Bill	09/01/14	9.1.14		\$ 8.28
Bill	09/10/14	P14091001 - 2355658	5362336	(\$ 8.28)
Bill	11/01/14	10.31.14		\$ 73.44
Bill	11/12/14	P14111001 - 6664432	5859975	(\$ 73.44)
Bill	12/01/14	12.1.14		\$ 96.72

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	12/15/14	P14121201 - 9308654	6133438	(\$ 36.72)
Bill	01/01/15	1.1.15		\$ 36.72
Bill Pmt-Bill.com-Check	01/13/15	P15011101 - 1496981	6367604	(\$ 36.72)
Bill	02/01/15	2.1.15		\$ 36.72
Bill Pmt-Bill.com-Check	02/26/15	P15022501 - 5572807	6752137	(\$ 36.72)
Bill	03/01/15	3.1.15		\$ 36.72
Bill Pmt-Bill.com-Check	03/11/15	P15031001 - 6729854	6878468	(\$ 36.72)
Bill	04/01/15	4.1.15		\$ 36.72
Bill Pmt-Bill.com-Check	04/15/15	P15041401 - 0366554	7219345	(\$ 36.72)
Bill	05/01/15	5.1.15		\$ 36.72
Bill Pmt-Bill.com-Check	05/13/15	P15051201 - 3096157	7498874	(\$ 36.72)
Bill	07/01/15	7.1.15		\$ 73.44
Bill Pmt-Bill.com-Check	07/13/15	P15071001 - 0003635	8139574	(\$ 73.44)
Bill Pmt-Bill.com-Check	07/23/15	P15072201 - 1643776	8271886	(\$ 36.72)
Bill	08/01/15	8.1.15		\$ 36.72
Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433066	8691516	(\$ 36.72)
Bill	09/01/15	9.1.15		\$ 36.72
Bill	10/01/15	10.1.15		\$ 36.72
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347354	9089743	(\$ 36.72)
Bill Pmt-Bill.com-Check	10/26/15	P15102301 - 1879153	9366748	(\$ 36.72)
Bill	11/01/15	11.1.15		\$ 36.72
Bill	12/01/15	12.1.15		\$ 58.44

HPOA Co-op Account

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	10/11/13	P13101001 - 6888446	3214870	(\$ 222.00)
ICSC				
Bill	11/06/15	11.06.15		\$ 100.00
Bill Pmt-Bill.com-Check	11/27/15	P15112501 - 3889731	9769546	(\$ 100.00)
Ideation Agency				
Bill	12/16/13	SPBD201302		\$ 6,250.00
Bill Pmt-Bill.com-EFT	12/24/13	P13122301 - 9459280	01HBRELJT12seof	(\$ 6,250.00)
Bill	01/01/14	SPBD201401		\$ 2,700.00
Bill Pmt-Bill.com-EFT	01/14/14	P14011301 - 0132445	01YVGCDFDR12xdl9	(\$ 2,700.00)
Bill	02/01/14	SPBD201402		\$ 2,700.00
Bill Pmt-Bill.com-EFT	02/12/14	P14021101 - 1301267	01ZEZQZTKO37z7c	(\$ 2,700.00)
Bill	03/01/14	SPBD201403		\$ 2,700.00
Bill Pmt-Bill.com-EFT	03/11/14	P14031001 - 2472171	01ZKIAIWEH3g83f	(\$ 2,700.00)
Bill	04/01/14	SPBD201404		\$ 2,700.00
Bill Pmt-Bill.com-EFT	04/15/14	P14041401 - 4096724	01SDFUQSGG3r9w7	(\$ 2,700.00)
Bill	05/01/14	SPBD201405		\$ 2,700.00
Bill	06/01/14	SPBD201406		\$ 1,350.00
Bill Pmt-Bill.com-EFT	06/16/14	P14061301 - 7199069	01KEHROLPA4cq02	(\$ 2,700.00)
Bill Pmt-Bill.com-EFT	06/23/14	P14061301 - 7199073	01DIJUIRMP4fb4b	(\$ 1,350.00)
Imprints Label & Decal				
Bill	04/13/15	17798		\$ 315.00
Bill Pmt-Bill.com-Check	04/22/15	P15042101 - 0939471	7280342	(\$ 315.00)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
iMS International				
Bill	10/26/14	2029		\$ 2,500.00
Bill	11/19/14	2042		\$ 600.00
Bill Pmt-Bill.com-Check	11/26/14	P14112501 - 8059201	5994535	(\$ 3,100.00)
Bill	11/05/15	2196		\$ 2,500.00
Bill Pmt-Other-	11/09/15	P15121401 - 5041628		(\$ 2,500.00)
Intelligent Products Incorporated				
Bill	12/31/13	164461		\$ 615.72
Bill Pmt-Bill.com-Check	01/28/14	P14012701 - 0699038	3802181	(\$ 615.72)
International Downtown Association				
Bill	04/01/14	53067		\$ 1,155.00
Bill Pmt-Bill.com-Check	05/02/14	P14050101 - 5021025	4410618	(\$ 1,155.00)
Bill	02/01/15	65101		\$ 1,180.00
Bill Pmt-Bill.com-Check	02/26/15	P15022501 - 5572819	6753053	(\$ 1,180.00)
J & F Fire Extinguisher Co.				
Bill	08/01/14	21242		\$ 112.50
Bill Pmt-Bill.com-Check	09/25/14	P14092401 - 3353357	5484437	(\$ 112.50)
Bill	04/29/15	23568		\$ 112.50
Bill Pmt-Bill.com-Check	05/13/15	P15051201 - 3096152	7500978	(\$ 112.50)
Jessam Corp				
Bill	03/01/14	14001		\$ 4,614.42

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	03/11/14	P14031001 - 2471078	4058202	(\$ 4,614.42)
Bill	04/01/14	14003		\$ 4,546.00
Bill	04/30/14	14005		\$ 4,570.00
Bill Pmt-Bill.com-EFT	05/02/14	P14050101 - 5019460	01XMWWLYFB3xidy	(\$ 4,546.00)
Bill Pmt-Bill.com-EFT	05/08/14	P14050701 - 5300515	01GWWUJFMG3znk5	(\$ 4,570.00)
Bill	05/31/14	14007		\$ 5,000.00
Bill Pmt-Bill.com-EFT	06/10/14	P14060901 - 6916679	01ZDKIHUMG4ae63	(\$ 5,000.00)
Bill	06/30/14	14009		\$ 4,500.00
Bill Pmt-Bill.com-EFT	07/25/14	P14072401 - 9451474	01CFOUHYBI4t2b8	(\$ 4,500.00)
Bill	08/01/14	14011		\$ 4,500.00
Bill	09/01/14	14012		\$ 4,500.00
Bill Pmt-Bill.com-EFT	09/25/14	P14092401 - 3353359	01FDPQJQEM5ne2k	(\$ 9,000.00)
Bill	09/30/14	14013		\$ 5,279.10
Bill Pmt-Bill.com-EFT	10/15/14	P14101301 - 4539699	015OHLCOAB5Y971	(\$ 5,279.10)
Bill	10/31/14	14015		\$ 4,500.00
Bill	11/30/14	14016		\$ 4,500.00
Bill Pmt-Bill.com-EFT	12/15/14	P14121201 - 9308637	015XYETYRB6TZNG	(\$ 4,500.00)
Bill	12/31/14	15001		\$ 9,000.00
Bill Pmt-Bill.com-EFT	01/22/15	P15012101 - 2463018	015WTXNKHZ7LCCD	(\$ 9,000.00)
Bill Pmt-Bill.com-EFT	01/22/15	P15012101 - 2463014	015TSCCBRR7KJ9Q	(\$ 4,500.00)
Bill	01/31/15	14021		\$ 5,000.00
Bill Pmt-Bill.com-EFT	02/10/15	P15020901 - 3909994	015YEHREZS7W7X7	(\$ 5,000.00)
Bill	02/28/15	14022		\$ 5,100.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-EFT	03/11/15	P15031001 - 6729843	015ZMCOPHT8LFDR	(\$ 5,100.00)
Bill	04/01/15	1511		\$ 5,000.00
Bill	05/01/15	1513		\$ 5,000.00
Bill Pmt-Bill.com-EFT	05/13/15	P15051201 - 3096133	015VELAMJZA2GED	(\$ 5,000.00)
Bill	06/01/15	1516		\$ 5,698.99
Bill Pmt-Bill.com-EFT	06/19/15	P15061801 - 7426941	015YQDGYUOB1VF4	(\$ 5,000.00)
Bill Pmt-Bill.com-EFT	06/25/15	P15062401 - 8153676	015CEZZUVHB9MIKF	(\$ 5,698.99)
Bill	07/01/15	1517		\$ 5,500.00
Bill Pmt-Bill.com-EFT	08/13/15	P15081201 - 4382042	015KPZJQEJCSXZP	(\$ 5,500.00)
Bill	08/31/15	1519		\$ 4,500.00
Bill Pmt-Bill.com-EFT	09/14/15	P15091101 - 8327573	015OUYBXUSDROQE	(\$ 4,500.00)
Bill	09/15/15	1518		\$ 4,500.00
Bill Pmt-Bill.com-EFT	10/02/15	P15100101 - 0347350	015UPQQOTME8TS8	(\$ 4,500.00)
Bill	10/15/15	1520		\$ 4,500.00
Bill Pmt-Bill.com-EFT	11/12/15	P15111101 - 2963030	015KPDHIXYEONQN	(\$ 4,500.00)
Jessica Lall				
Bill	10/31/13	Nov-5-13 Exp.REport		\$ 1,365.11
Bill Pmt-Bill.com-EFT	11/08/13	P13110701 - 7844182	01FBNGEKDQ2ewys	(\$ 1,365.11)
Bill	12/31/13	Exp.Rep 1-3-2014		\$ 276.16
Bill Pmt-Bill.com-EFT	01/14/14	P14011301 - 0132432	01VKDBNUTL2xdI8	(\$ 276.16)
Bill	02/28/14	2.28.14		\$ 749.97
Bill Pmt-Bill.com-EFT	03/27/14	P14032601 - 3289851	01PGSQRHXM3Iuvrn	(\$ 749.97)
Bill	05/08/14	5.8.14		\$ 407.56

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-EFT	05/28/14	P14052701 - 6188220	01WWVZGOJA4618w	(\$ 407.56)
Bill	07/01/14	7.1.14		\$ 252.86
Bill Pmt-Bill.com-EFT	08/12/14	P14081101 - 0389576	01VHIQHCHG502qx	(\$ 252.86)
Bill	10/01/14	10.1.14		\$ 2,268.02
Bill Pmt-Bill.com-EFT	10/28/14	P14102501 - 5533233	015TUHTLIB62QOX	(\$ 2,268.02)
Bill	11/30/14	12.5.14		\$ 2,758.01
Bill	12/10/14	12.10.14		\$ 1,593.86
Bill Pmt-Bill.com-EFT	12/15/14	P14121201 - 9308667	015QCCHRUC6TZNf	(\$ 2,758.01)
Bill Pmt-Bill.com-EFT	01/13/15	P15011101 - 1496983	015AZTBBJI7CCYN	(\$ 1,593.86)
Bill	04/17/15	4.17.15		\$ 2,592.46
Bill Pmt-Bill.com-EFT	04/22/15	P15042101 - 0970947	015XBIZWYL9IWT2	(\$ 2,592.46)
Bill	08/31/15	8.31.15		\$ 3,644.12
Bill Pmt-Bill.com-EFT	09/14/15	P15091101 - 8327588	015VVRDEFZDR0QD	(\$ 3,644.12)
Bill	10/05/15	10.5.15		\$ 1,116.40
Bill Pmt-Bill.com-EFT	10/13/15	P15100901 - 1023795	015MHNDVVVKEDPTO	(\$ 1,116.40)
KCRW Foundation, Inc				
Bill	09/17/14	FI-762		\$ 5,000.00
Bill Pmt-Bill.com-Check	09/25/14	P14092401 - 3353373	5483974	(\$ 5,000.00)
L.A. Pressure Supply, Inc.				
Bill Pmt-Bill.com-Check	01/28/14	P14012701 - 0699036	3804412	(\$ 4,266.16)
LA Conservation Corps				
Bill	10/09/13	0701-09		\$ 33,318.58



Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	10/24/13	P13102301 - 7317333	3292277	(\$ 33,318.58)
Bill	11/06/13	0701-10		\$ 33,318.58
Bill Pmt-Bill.com-Check	11/26/13	P13112501 - 8427917	3472974	(\$ 33,318.58)
Bill	12/04/13	0701-11		\$ 33,318.60
Bill	12/04/13	0701-12		\$ 33,318.60
Bill Pmt-Bill.com-Check	12/24/13	P13122301 - 9459256	3629419	(\$ 66,637.20)
Bill	02/01/14	0701-14-1		\$ 33,318.58
Bill	02/13/14	1179-14-2		\$ 33,318.58
Bill Pmt-Bill.com-Check	03/04/14	P14030401 - 2181537	4019783	(\$ 33,318.58)
Bill Pmt-Bill.com-Check	03/11/14	P14031001 - 2470949	4071375	(\$ 33,318.58)
Bill	03/12/14	1179-14-3		\$ 33,318.58
Bill	04/02/14	1179-14-4		\$ 33,318.58
Bill Pmt-Bill.com-Check	04/15/14	P14041401 - 4096708	4297175	(\$ 33,318.58)
Bill	05/07/14	1179-14-5		\$ 33,318.58
Bill Pmt-Bill.com-Check	05/08/14	P14050701 - 5300521	4460180	(\$ 33,318.58)
Bill	06/03/14	1179-14-6		\$ 33,318.58
Bill Pmt-Bill.com-Check	06/10/14	P14060901 - 6916666	4685213	(\$ 33,318.58)
Bill Pmt-Bill.com-Check	07/25/14	P14072401 - 9451476	5018625	(\$ 33,318.58)
Bill	08/01/14	1179-14-7		\$ 33,318.58
Bill	08/08/14	1179-14-8		\$ 33,318.58
Bill Pmt-Bill.com-Check	08/25/14	P14082201 - 1161923	5243744	(\$ 33,318.58)
Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2355672	5365817	(\$ 33,318.58)
Bill	10/01/14	1179-14-9		\$ 33,318.58

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	10/06/14	1179-14-10		\$ 33,318.58
Bill	11/03/14	P14103101 - 6034165	5801235	(\$ 33,318.58)
Bill	11/05/14	1179-14-11		\$ 33,318.58
Bill	11/12/14	P14111001 - 6664438	5870327	(\$ 33,318.58)
Bill	12/09/14	1179-14-12		\$ 33,318.62
Bill	12/15/14	P14121201 - 9308656	6153027	(\$ 33,318.58)
Bill	02/03/15	P15020201 - 3274623	015ZMPLQGS7USO2	(\$ 33,318.62)
Bill	02/28/15	1179-15-1		\$ 33,318.58
Bill	02/28/15	1179-15-2		\$ 33,318.58
Bill	03/11/15	P15031001 - 6729847	015QEAUPK08LFDT	(\$ 66,637.16)
Bill	04/01/15	1241-15-3		\$ 33,318.58
Bill	04/08/15	1241-15-4		\$ 33,318.58
Bill	05/08/15	1241-15-5		\$ 33,318.58
Bill	05/13/15	P15051201 - 3096162	015SUJZLJSA3FF9	(\$ 66,637.16)
Bill	06/01/15	1241-15-6		\$ 33,318.58
Bill	06/19/15	P15061801 - 7426947	015VQFVAETB33CR	(\$ 33,318.58)
Bill	07/01/15	1241-15-7		\$ 33,318.58
Bill	07/23/15	P15072201 - 1643762	015OMGTKBRC48FY	(\$ 33,318.58)
Bill	08/01/15	1241-15-8		\$ 33,318.58
Bill	08/13/15	P15081201 - 4382044	015ZSJTKLGCSXZQ	(\$ 33,318.58)
Bill	08/31/15	P15082801 - 6433054	015ZXZMUUUDGY36	(\$ 33,318.58)
Bill	09/04/15	1241-15-9		\$ 33,318.58
Bill	10/02/15	P15100101 - 0347404	015IOTOKLPEA64N	(\$ 33,318.58)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	10/06/15	1241-15-10		\$ 33,318.58
Bill Pmt-Bill.com-EFT	10/26/15	P15102301 - 1879155	015NAKHSALJYYC	(\$ 33,318.58)
Bill	11/03/15	1241-15-11		\$ 33,318.58
Bill Pmt-Bill.com-EFT	11/12/15	P15111101 - 2963049	015CZUTMFAEPT1C	(\$ 33,318.58)
Bill	12/07/15	1241-15-12		\$ 33,318.62
Laura Hill				
Bill	09/29/15	9.29.15		\$ 9.24
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347341	9091365	(\$ 9.24)
Bill	10/20/15	102015		\$ 343.16
Bill Pmt-Bill.com-Check	11/12/15	P15111101 - 2963019	9573489	(\$ 343.16)
Bill	11/20/15	11.20.15		\$ 116.83
Bill Pmt-Bill.com-Check	11/27/15	P15112501 - 3889847	9778552	(\$ 116.83)
Los Angeles BID Consortium				
Bill Pmt-Bill.com-Check	11/12/15	P15111101 - 2963043	Void	\$ 0.00
Los Angeles County Tax Collector				
Bill	11/03/14	49103241		\$ 264.81
Bill Pmt-Bill.com-Check	11/26/14	P14112501 - 8059217	5999105	(\$ 264.81)
Bill	07/01/15	40760310		\$ 1,340.28
Bill Pmt-Bill.com-Check	07/13/15	P15071001 - 0003642	8133456	(\$ 1,340.28)
Bill	07/31/15	49114310		\$ 53.29
Bill Pmt-Bill.com-Check	08/13/15	P15081201 - 4382051	8500910	(\$ 53.29)
Los Angeles Dept of Water & Power				

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	10/11/13	P13101001 - 6888466	3214353	(\$ 1,265.90)
Bill	10/31/13	10-31-13		\$ 715.07
Bill Pmt-Bill.com-Check	11/08/13	P13110701 - 7844180	3370461	(\$ 715.07)
Bill	12/05/13	12.5.13		\$ 1,003.80
Bill Pmt-Bill.com-Check	12/24/13	P13122301 - 9459232	3620706	(\$ 1,003.80)
Bill	12/31/13	01.07.14		\$ 975.65
Bill Pmt-Bill.com-Check	01/28/14	P14012701 - 0699048	3798439	(\$ 975.65)
Bill	02/05/14	2.5.14		\$ 918.47
Bill Pmt-Bill.com-Check	03/04/14	P14030401 - 2181527	4013307	(\$ 918.47)
Bill	04/07/14	4.7.14		\$ 726.42
Bill Pmt-Bill.com-Check	04/25/14	P14042401 - 4673107	4369597	(\$ 726.42)
Bill	06/04/14	6.4.14		\$ 1,599.26
Bill Pmt-Bill.com-Check	06/27/14	P14062601 - 7934290	4806841	(\$ 1,599.26)
Bill	06/30/14	7.1.14		\$ 1,003.47
Bill Pmt-Bill.com-Check	07/15/14	P14071401 - 8765916	4925902	(\$ 1,003.47)
Bill	07/31/14	7.31.14		\$ 1,164.36
Bill Pmt-Bill.com-Check	08/12/14	P14081101 - 0389597	5137632	(\$ 1,164.36)
Bill	08/29/14	8.29.14		\$ 1,041.02
Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2355679	5362948	(\$ 1,041.02)
Bill	09/30/14	9.30.14		\$ 1,139.90
Bill Pmt-Bill.com-Check	10/15/14	P14101301 - 4539711	5638623	(\$ 1,139.90)
Bill	11/30/14	12.3.14		\$ 1,683.74
Bill Pmt-Bill.com-Check	12/15/14	P14121201 - 9308663	6139561	(\$ 1,683.74)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	12/31/14	1.5.15		\$ 745.75
Bill Pmt-Bill.com-Check	01/28/15	P15012701 - 2956177	6493160	(\$ 745.75)
Bill	02/03/15	2.3.15		\$ 756.97
Bill Pmt-Bill.com-Check	02/26/15	P15022501 - 5572815	6759529	(\$ 756.97)
Bill	03/05/15	3.5.15		\$ 778.40
Bill Pmt-Bill.com-Check	04/01/15	P15033101 - 8865779	7075214	(\$ 778.40)
Bill	04/02/15	4.2.15		\$ 789.79
Bill Pmt-Bill.com-Check	04/22/15	P15042101 - 0939469	7275339	(\$ 789.79)
Bill	04/30/15	4.30.15		\$ 779.47
Bill Pmt-Bill.com-Check	05/13/15	P15051201 - 3096186	7497939	(\$ 779.47)
Bill	06/01/15	6.1.15		\$ 887.44
Bill Pmt-Bill.com-Check	06/25/15	P15062401 - 8153670	7965990	(\$ 887.44)
Bill	06/30/15	6.30.15		\$ 1,015.09
Bill Pmt-Bill.com-Check	07/23/15	P15072201 - 1643768	8260797	(\$ 1,015.09)
Bill	07/30/15	7.30.15		\$ 1,096.37
Bill Pmt-Bill.com-Check	08/13/15	P15081201 - 4382057	8500340	(\$ 1,096.37)
Bill	09/30/15	9.30.15		\$ 1,307.32
Bill Pmt-Bill.com-Check	10/13/15	P15100901 - 1023782	9197668	(\$ 1,307.32)
Bill	10/30/15	103015		\$ 997.57
Bill Pmt-Bill.com-Check	11/12/15	P15111101 - 2963032	9570657	(\$ 997.57)
Bill	12/03/15	120315		\$ 884.09
Los Angeles Downtown News				
Bill	01/06/14	50853		\$ 495.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	01/28/14	P14012701 - 0699044	3803695	(\$ 495.00)
Bill	08/25/14	53632		\$ 589.00
Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2355631	5355285	(\$ 589.00)
Bill	09/22/14	53991		\$ 4,995.00
Bill Pmt-Bill.com-Check	09/25/14	P14092401 - 3353379	5478326	(\$ 4,995.00)
Bill	02/06/15	55573		\$ 150.00
Bill Pmt-Bill.com-Check	02/26/15	P15022501 - 5572809	6760147	(\$ 150.00)
Bill	04/20/15	56407		\$ 589.00
Bill	04/27/15	56489		\$ 589.00
Bill Pmt-Bill.com-Check	05/13/15	P15051201 - 3096192	7494157	(\$ 589.00)
Bill Pmt-Bill.com-Check	05/18/15	P15051201 - 3096200	7535215	(\$ 589.00)
Bill	07/27/15	57448		\$ 1,084.00
Bill	08/03/15	57526		\$ 589.00
Bill	08/10/15	57595		\$ 589.00
Bill Pmt-Bill.com-Check	08/18/15	P15081201 - 4382059	8554468	(\$ 1,084.00)
Bill Pmt-Bill.com-Check	08/25/15	P15081201 - 4382063	8630265	(\$ 589.00)
Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433070	8697020	(\$ 589.00)
Bill	10/05/15	58194		\$ 589.00
Bill Pmt-Other-	11/09/15	P15121401 - 5041475		(\$ 589.00)
Los Angeles Times				
Bill	03/07/14	3.7.14		\$ 217.72
Bill Pmt-Bill.com-Check	03/27/14	P14032601 - 3289849	4167901	(\$ 217.72)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
MegaPath				
Bill	10/16/13	4873472		\$ 1,201.95
Bill Pmt-Bill.com-Check	10/24/13	P13102301 - 7317344	3283363	(\$ 1,201.95)
Bill	11/19/13	4963425		\$ 598.43
Bill Pmt-Bill.com-Check	12/10/13	P13120901 - 8913192	3536301	(\$ 598.43)
Bill	12/17/13	5053963		\$ 599.61
Bill Pmt-Bill.com-Check	01/14/14	P14011301 - 0132430	3718736	(\$ 599.61)
Bill	01/17/14	5118713		\$ 621.70
Bill Pmt-Bill.com-Check	01/28/14	P14012701 - 0699062	3802097	(\$ 621.70)
Bill	03/01/14	5251889		\$ 613.50
Bill Pmt-Bill.com-Check	03/04/14	P14030401 - 2181543	4010757	(\$ 613.50)
Bill	03/18/14	5310711		\$ 619.55
Bill	04/17/14	5379890		\$ 1,008.56
Bill Pmt-Bill.com-Check	04/22/14	P14042101 - 4425659	4335725	(\$ 619.55)
Bill Pmt-Bill.com-Check	05/08/14	P14050701 - 5300533	4451636	(\$ 1,008.56)
Bill	05/19/14	5474369		\$ 826.62
Bill Pmt-Bill.com-Check	06/10/14	P14060901 - 6916660	4681257	(\$ 826.62)
Bill	06/18/14	5576431		\$ 827.53
Bill Pmt-Bill.com-Check	06/27/14	P14062601 - 7934292	4809923	(\$ 827.53)
Bill	07/16/14	5663956		\$ 826.03
Bill Pmt-Bill.com-Check	08/12/14	P14081101 - 0389572	5131273	(\$ 826.03)
Bill	08/19/14	5727628		\$ 829.18
Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2355644	5360652	(\$ 829.18)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	10/01/14	5828652		\$ 829.07
Bill	10/15/14	P14101301 - 4539703	5629510	(\$ 829.07)
Bill	11/01/14	5937463		\$ 946.58
Bill	11/12/14	P14111001 - 6664440	5863810	(\$ 946.58)
Bill	11/26/14	P14112501 - 8059225	5999998	(\$ 880.24)
Bill	12/01/14	6037257		\$ 880.24
Bill	01/01/15	6119284		\$ 864.62
Bill	01/13/15	P15011101 - 1496987	6361556	(\$ 864.62)
Bill	03/01/15	6297111		\$ 1,741.66
Bill	03/11/15	P15031001 - 6729867	6878998	(\$ 1,741.66)
Bill	04/01/15	6400393		\$ 865.25
Bill	04/22/15	P15042101 - 0939467	7275037	(\$ 865.25)
Bill	05/01/15	6477978		\$ 869.85
Bill	05/13/15	P15051201 - 3096178	7493992	(\$ 869.85)
Bill	06/01/15	6600134		\$ 880.98
Bill	06/19/15	P15061801 - 7426949	7905251	(\$ 880.98)
Bill	06/25/15	P15062401 - 8153684	7967263	(\$ 880.94)
Bill	07/01/15	6658136		\$ 880.94
Bill	07/23/15	P15072201 - 1643778	8269954	(\$ 865.38)
Bill	08/01/15	6779316		\$ 865.38
Bill	08/31/15	P15082801 - 6433074	8693778	(\$ 868.03)
Bill	09/01/15	6893810		\$ 868.03
Bill	10/01/15	6970987		\$ 872.42



Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347450	9086336	(\$ 872.42)
Bill	11/01/15	7044237		\$ 871.82
Bill Pmt-Bill.com-Check	11/12/15	P15111101 - 2963045	9570513	(\$ 871.82)
Bill	12/01/15	7147955		\$ 874.48
Bill Pmt-Bill.com-Check	12/14/15	P15121201 - 4935316	9967874	(\$ 874.48)
Merriwether & Williams Insurance Services, Inc				
Bill	08/17/15	8.17.15		\$ 1,132.00
Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433056	8699273	(\$ 1,132.00)
Micah Baskir				
Bill	10/29/14	10.29.14		\$ 1,350.00
Bill Pmt-Bill.com-Check	11/12/14	P14111001 - 6664447	5857089	(\$ 1,350.00)
Morgan Stanley				
Bill	11/01/15	103115		\$ 1,347.50
Bill Pmt-Bill.com-Check	11/27/15	P15112501 - 3898174	9775348	(\$ 1,347.50)
Bill	12/01/15	12.1.15		\$ 2,559.17
Bill Pmt-Bill.com-Check	12/14/15	P15121201 - 4935341	9962497	(\$ 2,559.17)
Bill	12/31/15	123115		\$ 1,717.50
Nickel Productions, LLC				
Bill	08/21/15	301		\$ 1,945.00
Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433058	8703560	(\$ 1,945.00)
O.M.D. Inc.				

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	12/01/15	26042		\$ 1,975.00
Ohio Trailer Service				
Bill	10/01/13	091213		\$ 11,470.00
Bill	10/11/13	P13101001 - 6910609	01BFQMQFJW29vio	(\$ 11,470.00)
Personnel Concepts				
Bill	03/19/14	9323949605		\$ 244.15
Bill	04/15/14	P14041401 - 4096698	4290438	(\$ 244.15)
Bill	06/05/14	9324697728		\$ 283.03
Bill	06/10/14	P14060901 - 6916670	4672996	(\$ 283.03)
Pet Waste Stations By Mr-Pockets				
Bill	11/01/13	0000001261		\$ 624.00
Bill	12/10/13	P13120901 - 8913188	3535912	(\$ 624.00)
Bill	06/16/14	0000001480		\$ 792.12
Bill	06/27/14	P14062601 - 7934284	4808619	(\$ 792.12)
Philadelphia Insurance Companies				
Bill	05/01/14	04020913648		\$ 478.74
Bill	05/28/14	P14052701 - 6188204	4585338	(\$ 478.74)
Bill	06/01/14	04021082293		\$ 519.83
Bill	06/27/14	P14062601 - 7934288	4811125	(\$ 519.83)
Bill	07/01/14	04021250941		\$ 41.09
Bill	07/15/14	P14071401 - 8765920	4926159	(\$ 41.09)
Bill	08/01/14	04021428818		\$ 998.57

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	08/12/14	P14081101 - 0389599	5140002	(\$ 998.57)
Bill	09/01/14	04021595591		\$ 519.83
Bill Pmt-Bill.com-Check	09/25/14	P14092401 - 3353377	5485297	(\$ 519.83)
Bill	10/01/14	04021764446		\$ 519.83
Bill Pmt-Bill.com-Check	10/15/14	P14101301 - 4539713	5628303	(\$ 519.83)
Bill	12/01/14	12.1.14		\$ 1,039.66
Bill Pmt-Bill.com-Check	12/15/14	P14121201 - 9308665	6135521	(\$ 1,039.66)
Phoebe Unterman				
Bill	08/12/15	8.12.15		\$ 260.00
Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433077	8692444	(\$ 260.00)
PR Newswire Association LLC				
Bill	11/15/13	600440333		\$ 99.00
Bill Pmt-Bill.com-Check	11/26/13	P13112501 - 8427915	3463650	(\$ 99.00)
Bill	02/06/14	101989556		\$ 1,195.00
Bill Pmt-Bill.com-Check	03/11/14	P14031001 - 2470909	4063191	(\$ 1,195.00)
Bill	03/25/14	102026492		\$ 640.00
Bill Pmt-Bill.com-Check	04/22/14	P14042101 - 4425657	4332427	(\$ 640.00)
Bill	08/26/14	102148246		\$ 1,070.00
Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2355637	5358050	(\$ 1,070.00)
Bill	12/08/14	102235495		\$ 535.00
Bill	12/11/14	600525442		\$ 99.00
Bill Pmt-Bill.com-Check	12/15/14	P14121201 - 9308660	6141335	(\$ 634.00)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	02/01/15	102208912		\$ 640.00
Bill	03/01/15	102290152		\$ 380.00
Bill	03/09/15	600549284		\$ 250.00
Bill Pmt-Bill.com-Check	03/10/15	P15030901 - 6478363	6867496	(\$ 640.00)
Bill	04/01/15	4.1.15		\$ 640.00
Bill Pmt-Bill.com-Check	04/01/15	P15033101 - 8865768	7077000	(\$ 630.00)
Bill Pmt-Bill.com-Check	04/22/15	P15042101 - 0939461	7285626	(\$ 640.00)
Bill	08/25/15	600579938		\$ 892.50
Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433041	8696850	(\$ 892.50)
Bill	09/01/15	102419324		\$ 460.00
Bill	09/01/15	102407673		\$ 575.00
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347188	9090273	(\$ 575.00)
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347190	9095104	(\$ 460.00)
Bill	11/16/15	600604129		\$ 99.00
Bill Pmt-Bill.com-Check	12/14/15	P15121201 - 4935174	9968079	(\$ 99.00)
Precision Concrete Cutting				
Bill	04/29/14	SPBID 042914-01		\$ 3,500.00
Bill Pmt-Bill.com-Check	05/08/14	P14050701 - 5300513	4456409	(\$ 3,500.00)
Bill	03/12/15	SP031115-02		\$ 59,804.09
Bill Pmt-Bill.com-Check	04/01/15	P15033101 - 8865775	7089240	(\$ 59,804.09)
PUSH PR				
Bill	04/03/15	4031-00		\$ 1,998.75

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	05/13/15	P15051201 - 3096174	7497004	(\$ 1,998.75)
Bill	05/15/15	4079		\$ 1,875.00
Bill Pmt-Bill.com-Check	05/27/15	P15052601 - 4429143	7635223	(\$ 1,875.00)
Bill	06/01/15	4008-0		\$ 7,747.50
Bill Pmt-Bill.com-Check	06/19/15	P15061801 - 7426957	7913443	(\$ 7,747.50)
Bill	09/08/15	4230-0		\$ 3,873.75
Bill Pmt-Bill.com-Check	09/14/15	P15091101 - 8327590	8856379	(\$ 3,873.75)
Quill.Com				
Bill	10/02/13	6095222		\$ 661.71
Bill Pmt-Bill.com-Check	10/24/13	P13102301 - 7317356	3280359	(\$ 661.71)
Bill	11/01/13	6851578		\$ 59.94
Bill	11/01/13	6896176-6900490		\$ 127.51
Bill	11/01/13	6846950		\$ 423.01
Bill Pmt-Bill.com-Check	11/26/13	P13112501 - 8427907	3468769	(\$ 482.95)
Bill	12/05/13	7730644		\$ 218.73
Bill	12/09/13	7781147		\$ 39.57
Bill	12/09/13	7780315		\$ 45.68
Bill	12/10/13	7823564		\$ 146.19
Bill Pmt-Bill.com-Check	12/24/13	P13122301 - 9459267	3626764	(\$ 450.17)
Bill Pmt-Bill.com-Check	01/14/14	P14011301 - 0132422	3719892	(\$ 127.51)
Bill	02/10/14	9473805		\$ 10.44
Bill	02/10/14	9469279		\$ 198.34
Bill	02/19/14	9721238		\$ 1,083.25

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	02/20/14	9766765		\$ 54.99
Bill	02/20/14	9757820		\$ 369.48
Bill Pmt-Bill.com-Check	03/04/14	P14030401 - 2181545	4017571	(\$ 1,292.03)
Bill Pmt-Bill.com-Check	03/11/14	P14031001 - 2470983	4060885	(\$ 369.48)
Bill Pmt-Bill.com-Check	03/11/14	P14031001 - 2470967	4061197	(\$ 54.99)
Bill	03/28/14	1752277		\$ 37.04
Bill	03/28/14	1729133		\$ 39.87
Bill	04/01/14	1767533		\$ 22.88
Bill	04/10/14	2098951		\$ 287.54
Bill	04/14/14	2158052		\$ 153.54
Bill	04/14/14	2185173		\$ 261.47
Bill Pmt-Bill.com-Check	04/15/14	P14041401 - 4096717	4289806	(\$ 76.91)
Bill Pmt-Bill.com-Check	04/25/14	P14042401 - 4673119	4365587	(\$ 22.88)
Bill	05/05/14	2709610		\$ 114.42
Bill Pmt-Bill.com-Check	05/08/14	P14050701 - 5300523	4452985	(\$ 702.55)
Bill	05/20/14	3090632		\$ 35.96
Bill	05/21/14	3103979		\$ 32.69
Bill	05/21/14	3125264		\$ 239.51
Bill	05/22/14	3137327		\$ 4.89
Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188218	4584641	(\$ 114.42)
Bill Pmt-Bill.com-Check	06/10/14	P14060901 - 6916674	4679468	(\$ 313.05)
Bill	06/26/14	4036830		\$ 21.79
Bill	06/26/14	4028560		\$ 335.75

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	07/15/14	4462483		\$ 33.93
Bill Pmt-Bill.com-Check	07/15/14	P14071401 - 8765922	4921184	(\$ 357.54)
Bill	07/24/14	4715328		\$ 106.18
Bill	07/28/14	4789428		\$ 168.05
Bill	07/28/14	4766491		\$ 228.64
Bill	07/29/14	4798639		\$ 187.47
Bill	08/04/14	4972620		\$ 17.58
Bill	08/04/14	4973180		\$ 18.51
Bill	08/04/14	4978011		\$ 21.79
Bill Pmt-Bill.com-Check	08/12/14	P14081101 - 0389585	5136200	(\$ 724.27)
Bill	08/20/14	5444260		\$ 702.46
Bill Pmt-Bill.com-Check	08/25/14	P14082201 - 1161912	5232247	(\$ 57.88)
Bill	09/04/14	5815929		\$ 17.03
Bill	09/05/14	5867658		\$ 30.72
Bill	09/10/14	6012039		\$ 67.56
Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2355692	5361170	(\$ 702.46)
Bill	09/11/14	6064769		\$ 101.94
Bill Pmt-Bill.com-Check	09/25/14	P14092401 - 3353389	5480579	(\$ 115.31)
Bill Pmt-Bill.com-Check	10/15/14	P14101301 - 4539705	5643151	(\$ 101.94)
Bill	01/08/15	9325119		\$ 92.99
Bill	01/12/15	9381716		\$ 16.34
Bill	01/15/15	9591955		\$ 17.42
Bill	01/19/15	9643081		\$ 6.53

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	01/19/15	9677986		\$ 52.31
Bill Pmt-Bill.com-Check	01/28/15	P15012701 - 2956197	6489712	(\$ 92.99)
Bill Pmt-Bill.com-Check	02/10/15	P15020901 - 3909996	6609068	(\$ 92.60)
Bill	03/01/15	8928571		\$ 431.41
Bill	03/18/15	2486826		\$ 260.14
Bill	03/20/15	2543294		\$ 73.99
Bill	04/01/15	2450761		\$ 117.52
Bill Pmt-Bill.com-Check	04/01/15	P15033101 - 8865771	7082976	(\$ 431.41)
Bill Pmt-Bill.com-Check	04/15/15	P15041401 - 0366558	7213285	(\$ 334.13)
Bill	04/16/15	3365520		\$ 6.42
Bill	04/22/15	3533258		\$ 39.20
Bill	05/07/15	4035686		\$ 104.61
Bill Pmt-Bill.com-Check	05/13/15	P15051201 - 3096140	7495747	(\$ 163.14)
Bill Pmt-Bill.com-Check	05/27/15	P15052601 - 4429138	7626891	(\$ 104.61)
Bill	06/16/15	5137144		\$ 165.66
Bill	07/10/15	5822027		\$ 56.65
Bill	07/13/15	5832706		\$ 25.06
Bill Pmt-Bill.com-Check	07/13/15	P15071001 - 0003644	8142859	(\$ 165.66)
Bill Pmt-Bill.com-Check	08/13/15	P15081201 - 4382046	8506898	(\$ 81.71)
Bill	08/18/15	6943091		\$ 34.87
Bill	08/18/15	6953909		\$ 37.04
Bill	08/25/15	7172516		\$ 67.53
Bill	09/03/15	7482013		\$ 74.97



Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	09/03/15	7483435		\$ 164.70
Bill Pmt-Bill.com-Check	09/14/15	P15091101 - 8327578	8848626	(\$ 139.44)
Bill	09/22/15	8015483		\$ 16.34
Bill	09/22/15	7983123		\$ 94.80
Bill	09/23/15	8061681		\$ 155.69
Bill	09/24/15	8107289		\$ 94.69
Bill	09/25/15	8145918		\$ 549.32
Bill	10/01/15	8107279		\$ 57.57
Bill	10/01/15	8149660		\$ 73.99
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347388	9082720	(\$ 164.70)
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347458	9087212	(\$ 94.80)
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347376	9094326	(\$ 74.97)
Bill Pmt-Bill.com-Check	10/13/15	P15100901 - 1023784	9196421	(\$ 816.04)
Bill	10/21/15	8898639		\$ 80.17
Bill	10/22/15	8906333		\$ 73.02
Bill Pmt-Bill.com-Check	10/26/15	P15102301 - 1879146	9361660	(\$ 131.56)
Bill	11/06/15	9415925		\$ 140.59
Bill	11/11/15	9505048		\$ 59.82
Bill Pmt-Bill.com-Check	11/12/15	P15111101 - 2963038	9577211	(\$ 153.19)
Bill Pmt-Bill.com-Check	12/07/15	P15120401 - 4441299	9872969	(\$ 59.82)
Bill Pmt-Bill.com-Check	12/14/15	P15121201 - 4935307	9964932	(\$ 140.59)
RBZ, LLP				
Bill	10/01/13	133101		\$ 3,500.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-EFT	10/11/13	P13101001 - 6888453	01BQPJWFHJ294yw	(\$ 3,500.00)
Bill	11/01/13	133583		\$ 1,724.00
Bill	11/01/13	133582		\$ 3,500.00
Bill Pmt-Bill.com-EFT	11/08/13	P13110701 - 7844170	01RSAFVCZH2flm9	(\$ 7,000.00)
Bill	12/01/13	135125		\$ 3,500.00
Bill	12/31/13	135123		\$ 2,825.00
Bill	01/01/14	135925		\$ 3,500.00
Bill Pmt-Bill.com-EFT	01/14/14	P14011301 - 0132424	01KRGRACIS2yk64	(\$ 5,224.00)
Bill Pmt-Bill.com-Check	01/28/14	P14012701 - 0699054	3799198	(\$ 3,500.00)
Bill Pmt-Bill.com-EFT	01/28/14	P14012701 - 0699050	01CDMKMPOY3215j	(\$ 2,825.00)
Bill	02/28/14	138208		\$ 3,500.00
Bill Pmt-Bill.com-EFT	03/27/14	P14032601 - 3289853	01FDTPTJTVS3luvn	(\$ 3,500.00)
Bill	04/01/14	142077A		\$ 1,900.00
Bill	04/01/14	142077		\$ 3,500.00
Bill	04/30/14	142114		\$ 67.50
Bill	04/30/14	141845		\$ 3,600.00
Bill Pmt-Bill.com-EFT	05/28/14	P14052701 - 6188210	01VKIPVLIQ4618y	(\$ 3,600.00)
Bill	06/01/14	142976		\$ 3,600.00
Bill Pmt-Bill.com-EFT	06/10/14	P14060901 - 6916654	01KTLIVHWX4c3zs	(\$ 5,467.50)
Bill	07/01/14	136903		\$ 1,100.00
Bill	07/01/14	10400720		\$ 3,600.00
Bill Pmt-Bill.com-EFT	07/15/14	P14071401 - 8765909	01FDNRPXT14o9f	(\$ 3,600.00)
Bill	08/01/14	10401368		\$ 3,600.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-EFT	08/12/14	P14081101 - 0389578	01OPYYJQLT502r1	(\$ 4,700.00)
Bill	08/31/14	10401678		\$ 3,600.00
Bill Pmt-Bill.com-EFT	09/10/14	P14091001 - 2355652	01AOVXRZYN5exz2	(\$ 3,600.00)
Bill Pmt-Bill.com-EFT	09/25/14	P14092401 - 3353383	01FZAKKEIM5mq0g	(\$ 3,600.00)
Bill	10/31/14	10404064		\$ 4,621.30
Bill	10/31/14	10404133		\$ 5,060.00
Bill Pmt-Bill.com-EFT	11/26/14	P14112501 - 8059219	015HWRRKUA6K2VC	(\$ 4,621.30)
Bill Pmt-Bill.com-EFT	12/15/14	P14121201 - 9308650	015ECLQSLI6X0F9	(\$ 5,060.00)
Bill	12/31/14	10402609		\$ 3,600.00
Bill	12/31/14	10406170		\$ 3,600.00
Bill Pmt-Bill.com-EFT	01/28/15	P15012701 - 2956132	015BUKKTGC7ONS5	(\$ 3,600.00)
Bill Pmt-Bill.com-EFT	01/28/15	P15012701 - 2956181	015ZJNJWXC7ONS6	(\$ 3,600.00)
Bill	02/01/15	10406149		\$ 3,600.00
Bill	02/01/15	10406359		\$ 3,600.00
Bill Pmt-Bill.com-EFT	02/26/15	P15022501 - 5572821	015BTPDNTX8AZSG	(\$ 7,200.00)
Bill	03/01/15	10407204		\$ 3,600.00
Bill	04/01/15	10408761		\$ 3,600.00
Bill Pmt-Bill.com-EFT	04/01/15	P15033101 - 8865783	015YYWMYEF911JS	(\$ 3,600.00)
Bill	04/30/15	10409900		\$ 3,600.00
Bill Pmt-Bill.com-EFT	05/13/15	P15051201 - 3096169	015GLESZBGA2GEC	(\$ 3,600.00)
Bill Pmt-Bill.com-EFT	05/27/15	P15052601 - 4429126	015STTUKSMAF9SL	(\$ 3,600.00)
Bill	06/01/15	10411253		\$ 3,600.00
Bill Pmt-Bill.com-EFT	06/25/15	P15062401 - 8153672	015UMGLLXQB8MRS	(\$ 3,600.00)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	06/30/15	10412477		\$ 3,600.00
Bill	07/23/15	P15072201 - 1643770	015PHRFWPRC37NL	(\$ 3,600.00)
Robin Bieker				
Bill	04/08/14	4.8.14		\$ 1,658.93
Bill	04/25/14	P14042401 - 4673103	4365077	(\$ 1,658.93)
Rotary Club of Los Angeles				
Bill	11/12/15	102415 A		\$ 625.00
Bill	11/12/15	P15111101 - 2963041	Void	\$ 0.00
Bill	11/27/15	P15112501 - 3889600	9770776	(\$ 625.00)
Saldana Landscape Inc.				
Bill	10/09/13	35527		\$ 63.00
Bill	10/24/13	P13102301 - 7317328	3283472	(\$ 63.00)
Bill	12/02/13	36505		\$ 800.00
Bill	12/10/13	P13120901 - 8913194	3539688	(\$ 800.00)
Bill	12/31/13	35943		\$ 78.00
Bill	12/31/13	35862		\$ 800.00
Bill	01/01/14	36935		\$ 824.00
Bill	01/28/14	P14012701 - 0699042	3797536	(\$ 824.00)
Bill	02/12/14	P14021101 - 1301247	3892294	(\$ 878.00)
Bill	03/04/14	37958		\$ 824.00
Bill	03/27/14	P14032601 - 3289841	4170337	(\$ 824.00)
Bill	04/01/14	38300		\$ 9.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	04/01/14	38409		\$ 824.00
Bill Pmt-Bill.com-Check	04/15/14	P14041401 - 4096704	4289522	(\$ 824.00)
Bill Pmt-Bill.com-Check	04/25/14	P14042401 - 4673121	4369343	(\$ 9.00)
Bill	05/02/14	38877		\$ 824.00
Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188196	4579662	(\$ 824.00)
Bill	06/01/14	39286		\$ 9.00
Bill Pmt-Bill.com-Check	06/27/14	P14062601 - 7934296	4809957	(\$ 9.00)
Bill	07/29/14	40378		\$ 60.00
Bill	08/01/14	40587		\$ 824.00
Bill Pmt-Bill.com-Check	08/12/14	P14081101 - 0389574	5132671	(\$ 60.00)
Bill Pmt-Bill.com-Check	08/25/14	P14082201 - 1161925	5235622	(\$ 824.00)
Bill	09/02/14	41070		\$ 824.00
Bill	09/08/14	41185		\$ 9.00
Bill Pmt-Bill.com-Check	09/25/14	P14092401 - 3353366	5480117	(\$ 833.00)
Bill	10/01/14	41250		\$ 17.50
Bill	10/02/14	41565		\$ 824.00
Bill Pmt-Bill.com-Check	10/15/14	P14101301 - 4539701	5632332	(\$ 824.00)
Bill	11/03/14	42066		\$ 824.00
Bill Pmt-Bill.com-Check	11/12/14	P14111001 - 6664430	5866939	(\$ 17.50)
Bill	11/14/14	42776		\$ 30.00
Bill Pmt-Bill.com-Check	11/26/14	P14112501 - 8059210	5989897	(\$ 824.00)
Bill	12/01/14	39583		\$ 119.25
Bill	12/01/14	40038		\$ 824.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	12/01/14	42590		\$ 824.00
Bill Pmt-Bill.com-Check	12/30/14	P14122701 - 0407874	6257489	(\$ 30.00)
Bill Pmt-Bill.com-Check	01/02/15	P14123101 - 0808090	6285722	(\$ 824.00)
Bill Pmt-Bill.com-Check	01/13/15	P15011101 - 1496976	6366888	(\$ 943.25)
Securitas Security Services USA, Inc.				
Bill	11/01/13	W4002656		\$ 341.88
Bill	11/01/13	W4034659		\$ 3,760.56
Bill	11/01/13	W4016846		\$ 17,064.75
Bill	11/01/13	W4002651		\$ 17,434.16
Bill Pmt-Bill.com-Check	11/26/13	P13112501 - 8427910	3476295	(\$ 38,601.35)
SFW, LLC				
Bill	10/01/13	1901		\$ 100.00
Bill Pmt-Bill.com-Check	10/24/13	P13102301 - 7317346	3281434	(\$ 100.00)
Shelby Jordan				
Bill	10/31/15	10.31.15		\$ 186.19
Bill Pmt-Bill.com-Check	11/27/15	P15112501 - 3889827	9768902	(\$ 186.19)
Snazzy Company				
Bill	11/04/14	1038		\$ 200.00
Bill Pmt-Bill.com-Check	11/12/14	P14111001 - 6664436	5860525	(\$ 200.00)
Southern California Trophy Company				
Bill	12/08/15	120082-15		\$ 365.34

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Sparkletts				
Bill Pmt-Bill.com-Check	10/11/13	P13101001 - 6888459	3216058	(\$ 158.80)
Bill	10/20/13	10329888 102013		\$ 74.00
Bill Pmt-Bill.com-Check	11/08/13	P13110701 - 7844164	3367889	(\$ 74.00)
Bill	11/17/13	10329888 11 17 13		\$ 167.55
Bill Pmt-Bill.com-Check	12/10/13	P13120901 - 8913198	3533064	(\$ 167.55)
Bill	12/31/13	011214		\$ 294.84
Bill Pmt-Bill.com-Check	01/28/14	P14012701 - 0699040	3801160	(\$ 294.84)
Bill	03/09/14	030914		\$ 335.56
Bill Pmt-Bill.com-Check	03/27/14	P14032601 - 3289846	4173581	(\$ 335.56)
Bill	04/06/14	040614		\$ 167.49
Bill Pmt-Bill.com-Check	04/25/14	P14042401 - 4673099	4365180	(\$ 167.49)
Bill	08/24/14	10329888082414		\$ 291.87
Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2355625	5360371	(\$ 291.87)
Bill	09/21/14	10329888092114		\$ 216.87
Bill Pmt-Bill.com-Check	10/15/14	P14101301 - 4539707	5641165	(\$ 216.87)
Bill	10/19/14	10329888101914		\$ 178.07
Bill Pmt-Bill.com-Check	11/12/14	P14111001 - 6664442	5859587	(\$ 178.07)
Bill	11/16/14	10329888111614		\$ 137.00
Bill	12/14/14	10329888121414		\$ 117.52
Bill Pmt-Bill.com-Check	12/15/14	P14121201 - 9308643	6138567	(\$ 137.00)
Bill	01/11/15	10329888011115		\$ 135.52
Bill Pmt-Bill.com-Check	01/13/15	P15011101 - 1496970	6365087	(\$ 117.52)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	02/08/15	10329888020815		\$ 92.11
Bill Pmt-Bill.com-Check	02/10/15	P15020901 - 3909990	6609832	(\$ 135.52)
Bill Pmt-Bill.com-Check	02/26/15	P15022501 - 5572811	6751507	(\$ 92.11)
Bill	03/08/15	10329888030815		\$ 58.28
Bill Pmt-Bill.com-Check	04/01/15	P15033101 - 8865773	7078873	(\$ 58.28)
Bill	04/05/15	10329888040515		\$ 81.98
Bill Pmt-Bill.com-Check	04/22/15	P15042101 - 0939463	7281456	(\$ 81.98)
Bill	04/30/15	10329888050315		\$ 184.82
Bill Pmt-Bill.com-Check	05/27/15	P15052601 - 4429104	7630955	(\$ 184.82)
Bill	06/28/15	10329888062815		\$ 68.70
Bill Pmt-Bill.com-Check	07/23/15	P15072201 - 1643758	8262192	(\$ 68.70)
Bill	08/23/15	10329888082315		\$ 392.71
Bill Pmt-Bill.com-Check	09/14/15	P15091101 - 8327568	8855197	(\$ 392.71)
Bill	09/20/15	10329888092015		\$ 249.20
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347216	9080556	(\$ 249.20)
Bill	10/18/15	101815		\$ 170.03
Bill Pmt-Bill.com-Check	11/12/15	P15111101 - 2963028	9576269	(\$ 170.03)
Bill	11/15/15	111515		\$ 168.05
Bill Pmt-Bill.com-Check	11/27/15	P15112501 - 3889843	9778750	(\$ 168.05)
Bill	12/13/15	10329888121315		\$ 100.07
Streetplus Company LLC.				
Bill	10/01/13	2013-017		\$ 41,699.09
Bill	10/05/13	2013-018		\$ 599.77



Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-EFT	10/11/13	P13101001 - 6888463	01ISPQUYHC29vip	(\$ 42,298.86)
Bill	11/01/13	2013-019		\$ 41,699.09
Bill Pmt-Bill.com-EFT	11/08/13	P13110701 - 7844176	01QHOABWOC2flmb	(\$ 41,699.09)
Bill	11/19/13	2013-020		\$ 784.78
Bill	11/19/13	2013-021		\$ 4,500.00
Bill Pmt-Bill.com-EFT	11/26/13	P13112501 - 8427921	01FPASOZKZ2k4ko	(\$ 5,284.78)
Bill	12/01/13	1000		\$ 41,699.15
Bill	12/02/13	Gift Card Inv.973605		\$ 1,552.29
Bill	12/06/13	2013-022		\$ 11,554.00
Bill Pmt-Bill.com-EFT	12/10/13	P13120901 - 8913200	01FHAJODNZ2o3h4	(\$ 54,805.44)
Bill	12/17/13	2013-024		\$ 546.00
Bill	12/17/13	2013-023		\$ 1,620.00
Bill	12/19/13	2013-021 Revised		\$ 2,947.71
Bill Pmt-Bill.com-EFT	12/24/13	P13122301 - 9459236	01VUYGYUMO2seoe	(\$ 5,113.71)
Bill	01/01/14	1002		\$ 5,745.40
Bill	01/01/14	1001		\$ 41,699.15
Bill Pmt-Bill.com-EFT	01/14/14	P14011301 - 0132440	01GGLNCDWB2yk66	(\$ 47,444.55)
Bill	02/03/14	1004		\$ 5,178.17
Bill	02/03/14	1003		\$ 47,367.13
Bill Pmt-Bill.com-EFT	02/12/14	P14021101 - 1301254	01FKKNJRAC38yqq	(\$ 52,545.30)
Bill	03/03/14	1003A		\$ 47,367.13
Bill Pmt-Bill.com-EFT	03/11/14	P14031001 - 2470923	01VZJUCRSG3hnr	(\$ 47,367.13)
Bill	04/03/14	1004A		\$ 49,987.70

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-EFT	04/25/14	P14042401 - 4673105	01GCBJEBEQ3vpps	(\$ 49,987.70)
Bill	05/06/14	1005		\$ 50,187.00
Bill Pmt-Bill.com-EFT	05/08/14	P14050701 - 5300531	01FZLBZQVV407jy	(\$ 50,187.00)
Bill	06/04/14	1005A		\$ 50,187.70
Bill Pmt-Bill.com-EFT	06/10/14	P14060901 - 6916668	01RWZOIMUK4c3zt	(\$ 50,187.70)
Bill	06/25/14	2014-001		\$ 14,075.00
Bill	06/30/14	2014-002		\$ 410.00
Bill	07/01/14	1006		\$ 4,777.10
Bill	07/01/14	1007		\$ 50,187.70
Bill Pmt-Bill.com-EFT	07/15/14	P14071401 - 8765911	01LIZAFTH4pwg2	(\$ 69,449.80)
Bill	08/05/14	1027		\$ 4,777.10
Bill	08/05/14	1028		\$ 50,187.70
Bill Pmt-Bill.com-EFT	08/12/14	P14081101 - 0389594	01CVAMUTKA528po	(\$ 54,964.80)
Bill	09/08/14	1031		\$ 4,777.10
Bill	09/08/14	1030		\$ 47,687.70
Bill Pmt-Bill.com-EFT	09/25/14	P14092401 - 3353375	01HUSJMLDW5ne2l	(\$ 47,687.70)
Bill	10/03/14	1037		\$ 4,777.10
Bill	10/03/14	1036		\$ 50,187.70
Bill Pmt-Bill.com-EFT	10/15/14	P14101301 - 4539689	015GGYSVMJ5Y972	(\$ 59,741.90)
Bill	11/01/14	2014-002A		\$ 925.38
Bill	11/03/14	1039		\$ 4,777.10
Bill	11/03/14	1040		\$ 50,187.70
Bill Pmt-Bill.com-EFT	11/12/14	P14111001 - 6664444	015EBSQRHH6C6l1	(\$ 54,964.80)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	12/01/14	1044		\$ 4,777.10
Bill	12/01/14	1045		\$ 50,187.70
Bill	12/02/14	2014-003		\$ 3,540.00
Bill Pmt-Bill.com-EFT	12/15/14	P14121201 - 9308639	015MJYXPXS6X0FA	(\$ 54,653.08)
Bill Pmt-Bill.com-EFT	12/30/14	P14122701 - 0407870	015QSMQPIA757NR	(\$ 4,777.10)
Bill	01/02/15	1049		\$ 4,777.10
Bill	01/02/15	1050		\$ 50,187.70
Bill Pmt-Bill.com-EFT	01/13/15	P15011101 - 1496989	015PULJWGM7FW3X	(\$ 54,964.80)
Bill	02/01/15	1053		\$ 50,187.70
Bill Pmt-Bill.com-EFT	02/26/15	P15022501 - 5572813	015LDBBPSU8AZSH	(\$ 50,187.70)
Bill	03/02/15	1061		\$ 50,187.70
Bill Pmt-Bill.com-EFT	03/11/15	P15031001 - 6729870	015OEKNJVC8LFDS	(\$ 50,187.70)
Bill	04/01/15	1066		\$ 50,187.70
Bill Pmt-Bill.com-EFT	04/15/15	P15041401 - 0366556	015DBTKRED9E9WM	(\$ 50,187.70)
Bill	05/04/15	1070		\$ 50,187.70
Bill Pmt-Bill.com-EFT	05/13/15	P15051201 - 3096182	015IUTPKVHA3FF8	(\$ 50,187.70)
Bill	06/01/15	1073		\$ 50,187.70
Bill Pmt-Bill.com-EFT	06/19/15	P15061801 - 7426951	015NTRTCEKB33CS	(\$ 50,187.70)
Bill	07/02/15	1078		\$ 50,187.70
Bill Pmt-Bill.com-EFT	07/13/15	P15071001 - 0003640	015SKBDZCXBV1N2	(\$ 50,187.70)
Bill	08/05/15	1083		\$ 53,229.31
Bill Pmt-Bill.com-EFT	08/13/15	P15081201 - 4382053	015PTBJPPIC5XZR	(\$ 53,229.31)
Bill	09/04/15	1086		\$ 53,229.31

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-EFT	10/02/15	P15100101 - 0347208	015VPDGSZHEA64O	(\$ 53,229.31)
Bill	10/04/15	1093		\$ 53,229.31
Bill Pmt-Bill.com-EFT	10/13/15	P15100901 - 1023780	015AHMAXRYEFFNP	(\$ 53,229.31)
Bill	11/04/15	11/04/15		\$ 51,229.31
Bill Pmt-Bill.com-EFT	11/12/15	P15111101 - 2963034	015FJGTLOIEPT1D	(\$ 51,229.31)
Bill	12/01/15	1103		\$ 53,229.31
Bill Pmt-Bill.com-EFT	12/14/15	P15121201 - 4935312	015NTFYGZTEZHUZ	(\$ 53,229.31)
The Amgraph Group				
Bill	06/01/14	21989		\$ 6,614.98
Bill Pmt-Bill.com-Check	06/27/14	P14062601 - 7934346	4819952	(\$ 6,614.98)
Bill	10/17/14	22692		\$ 4,438.94
Bill Pmt-Bill.com-Check	10/28/14	P14102501 - 5533239	5745795	(\$ 4,438.94)
Bill	11/13/14	22867		\$ 327.00
Bill Pmt-Bill.com-Check	11/26/14	P14112501 - 8059227	5999704	(\$ 327.00)
Bill	12/14/15	24906		\$ 510.00
The Gas Company				
Bill	01/24/14	1/28/14		\$ 129.09
Bill Pmt-Bill.com-Check	02/12/14	P14021101 - 1301245	3893907	(\$ 129.09)
Bill	02/25/14	2.25.14		\$ 60.76
Bill Pmt-Bill.com-Check	03/11/14	P14031001 - 2470917	4060436	(\$ 60.76)
Bill	03/26/14	3.26.14		\$ 48.75
Bill Pmt-Bill.com-Check	04/15/14	P14041401 - 4096713	4292850	(\$ 48.75)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	04/25/14	4.25.14		\$ 10.59
Bill Pmt-Bill.com-Check	05/08/14	P14050701 - 5300535	4454791	(\$ 10.59)
Bill	05/27/14	5.27.14		\$ 2.43
Bill Pmt-Bill.com-Check	06/10/14	P14060901 - 6916672	4673180	(\$ 2.43)
Bill	06/25/14	6.25.14		\$ 6.04
Bill Pmt-Bill.com-Check	07/15/14	P14071401 - 8765918	4925996	(\$ 6.04)
Bill	01/27/15	1.27.15		\$ 97.39
Bill Pmt-Bill.com-Check	02/10/15	P15020901 - 3909992	6604938	(\$ 97.39)
Bill	03/01/15	3.1.15		\$ 49.09
Bill	04/01/15	4.1.15		\$ 55.72
Bill Pmt-Bill.com-Check	04/01/15	P15033101 - 8865777	7073830	(\$ 49.09)
Bill Pmt-Bill.com-Check	05/13/15	P15051201 - 3096196	7497567	(\$ 55.72)
Bill	12/29/15	12.29.15		\$ 53.12
The Mural Conservancy of Los Angeles				
Bill	08/19/15	10101		\$ 500.00
Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433045	8693524	(\$ 500.00)
The Outdoor Link				
Bill	11/03/14	0111-2601		\$ 1,250.00
Bill Pmt-Bill.com-Check	11/12/14	P14111001 - 6664434	5861344	(\$ 1,250.00)
Bill	12/31/14	0111-2618		\$ 1,250.00
Bill Pmt-Bill.com-Check	01/13/15	P15011101 - 1496979	6362199	(\$ 1,250.00)
Tim Stivers				

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	10/11/13	P13101001 - 6888443	3223568	(\$ 6,135.00)
Bill	10/14/13	3481		\$ 7,400.00
Bill Pmt-Bill.com-Check	10/31/13	P13103001 - 7542141	3327069	(\$ 7,400.00)
Bill	10/01/14	4086		\$ 350.00
Bill Pmt-Bill.com-Check	10/28/14	P14102501 - 5533222	5749802	(\$ 350.00)
Bill	05/21/15	4751		\$ 400.00
Bill Pmt-Bill.com-Check	06/19/15	P15061801 - 7426943	7907937	(\$ 400.00)
Bill	08/25/15	4944		\$ 150.00
Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433043	8692784	(\$ 150.00)
Transformation Iron Work				
Bill	11/03/15	1172		\$ 2,500.00
Bill Pmt-Bill.com-Check	11/12/15	P15111101 - 2963024	9574199	(\$ 2,500.00)
ULI Los Angeles				
Bill	10/23/13	Oct 23, 2013		\$ 25,000.00
Bill Pmt-Bill.com-Check	11/08/13	P13110701 - 7844168	3379443	(\$ 25,000.00)
Bill	12/04/13	Dec 4, 2013		\$ 5,000.00
Bill Pmt-Bill.com-Check	12/10/13	P13120901 - 8913196	3534985	(\$ 5,000.00)
ULI-LB Membership				
Bill	12/22/13	1643593		\$ 164.00
Bill Pmt-Bill.com-Check	12/24/13	P13122301 - 9459223	3626797	(\$ 164.00)
ULI-Urban Land Institute				
Bill	08/14/15	1923607		\$ 305.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	08/31/15	P15082801 - 6433081	8696448	(\$ 305.00)
United Valet Parking, Inc.				
Bill	10/01/13	52-103		\$ 210.00
Bill	10/01/13	2013-10-01		\$ 560.00
Bill Pmt-Bill.com-Check	10/24/13	P13102301 - 7317335	3282887	(\$ 770.00)
Bill	11/01/13	2013-11-01		\$ 560.00
Bill Pmt-Bill.com-Check	11/26/13	P13112501 - 8427929	3464275	(\$ 560.00)
Bill	12/01/13	2013-12-01		\$ 560.00
Bill Pmt-Bill.com-Check	01/28/14	P14012701 - 0699060	3801372	(\$ 560.00)
Bill	02/01/14	2014-02-01		\$ 560.00
Bill	03/01/14	2014-03-01		\$ 560.00
Bill	04/01/14	2014-04-01		\$ 560.00
Bill Pmt-Bill.com-Check	04/21/14	P14041801 - 4399028	4324841	(\$ 560.00)
Bill Pmt-Bill.com-Check	04/21/14	P14041801 - 4399836	4329047	(\$ 560.00)
Bill Pmt-Bill.com-Check	04/25/14	P14042401 - 4673123	4364797	(\$ 560.00)
Bill	04/30/14	52-0114		\$ 560.00
Bill	05/01/14	2014-05-01		\$ 560.00
Bill Pmt-Bill.com-Check	05/08/14	P14050701 - 5300517	4456741	(\$ 560.00)
Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188216	4581795	(\$ 560.00)
Bill	06/01/14	2014-06-01		\$ 560.00
Bill Pmt-Bill.com-Check	07/25/14	P14072401 - 9451490	5011249	(\$ 280.00)
Bill	08/01/14	2014-08-01		\$ 280.00
Bill	09/01/14	2014-09-01		\$ 240.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	09/10/14	P14091001 - 2355665	5359579	(\$ 240.00)
Bill Pmt-Bill.com-Check	09/25/14	P14092401 - 3353387	5484103	(\$ 280.00)
Bill	10/01/14	2014-10-01		\$ 280.00
Bill Pmt-Bill.com-Check	10/28/14	P14102501 - 5533237	5741581	(\$ 280.00)
Bill	11/01/14	2014-11-01		\$ 280.00
Bill Pmt-Bill.com-Check	11/26/14	P14112501 - 8059223	5997923	(\$ 280.00)
Bill	12/01/14	2014-12-01		\$ 280.00
Bill Pmt-Bill.com-Check	12/30/14	P14122701 - 0407880	6266208	(\$ 280.00)
Bill	01/01/15	2015-01-01		\$ 280.00
Bill	01/09/15	52-0115SPS		\$ 120.00
Bill Pmt-Bill.com-Check	01/28/15	P15012701 - 2956190	6490209	(\$ 280.00)
Bill Pmt-Bill.com-Check	01/28/15	P15012701 - 2956136	6492861	(\$ 120.00)
Bill	02/01/15	2015-02-01		\$ 280.00
Bill Pmt-Bill.com-Check	02/26/15	P15022501 - 5572824	6751300	(\$ 400.00)
Bill	03/01/15	2015-03-01		\$ 400.00
Bill	04/01/15	2015-04-01		\$ 400.00
Bill Pmt-Bill.com-Check	04/01/15	P15033101 - 8865787	7080693	(\$ 400.00)
Bill Pmt-Bill.com-Check	04/22/15	P15042101 - 0939475	7280262	(\$ 400.00)
Bill	05/01/15	2015-05-01		\$ 400.00
Bill Pmt-Bill.com-Check	05/27/15	P15052601 - 4429134	7626395	(\$ 400.00)
Bill	06/01/15	2015-06-01		\$ 400.00
Bill Pmt-Bill.com-Check	06/25/15	P15062401 - 8153678	7968924	(\$ 400.00)
Bill	07/01/15	2015-07-01		\$ 400.00



Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	08/01/15	2015-08-01		\$ 400.00
Bill Pmt-Bill.com-Check	08/12/15	P15081101 - 4103101	8490106	(\$ 400.00)
Verizon Wireless				
Bill Pmt-Bill.com-Check	10/11/13	P13101001 - 6888461	3211017	(\$ 429.84)
Bill	10/15/13	9713299027		\$ 425.34
Bill Pmt-Bill.com-Check	11/08/13	P13110701 - 7844178	3367543	(\$ 425.34)
Bill	01/07/14	9716708186		\$ 843.81
Bill Pmt-Bill.com-Check	01/14/14	P14011301 - 0132438	3725610	(\$ 843.81)
Bill	01/15/14	9718418914		\$ 114.06
Bill Pmt-Bill.com-Check	02/12/14	P14021101 - 1301240	3890798	(\$ 114.06)
Bill	02/15/14	9720129793		\$ 424.11
Bill Pmt-Bill.com-Check	03/04/14	P14030401 - 2181541	4012792	(\$ 424.11)
Bill	03/15/14	9721845682		\$ 447.42
Bill	04/15/14	9723560144		\$ 437.69
Bill Pmt-Bill.com-Check	04/15/14	P14041401 - 4096706	4290161	(\$ 447.42)
Bill Pmt-Bill.com-Check	05/08/14	P14050701 - 5300527	4456115	(\$ 437.69)
Bill	05/15/14	9725274018		\$ 430.38
Bill Pmt-Bill.com-Check	05/28/14	P14052701 - 6188222	4587890	(\$ 430.38)
Victor Gonzalez				
Bill	09/29/15	9.29.15		\$ 12.09
Bill Pmt-Bill.com-Check	10/02/15	P15100101 - 0347331	9092523	(\$ 12.09)
Viva Zapata				

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	11/19/15	62447		\$ 170.61
Bill Pmt-Bill.com-Check	11/27/15	P15112501 - 3889608	9776834	(\$ 170.61)
Willdan Financial Services				
Bill	01/31/14	010-23191		\$ 500.00
Bill Pmt-Bill.com-Check	02/12/14	P14021101 - 1301261	3891405	(\$ 500.00)
Bill	01/01/15	010-22384		\$ 400.00
Bill Pmt-Bill.com-Check	01/28/15	P15012701 - 2956183	6489034	(\$ 400.00)
XLA Studios				
Bill	07/13/15	1009		\$ 1,600.00
Bill Pmt-Bill.com-Check	07/23/15	P15072201 - 1643766	8270945	(\$ 1,600.00)
XM Heating & Air				
Bill	10/02/14	176100214		\$ 300.00
Bill Pmt-Bill.com-Check	11/26/14	P14112501 - 8059208	5997373	(\$ 300.00)